

CAPITAL EXPENDITURE REPORT AS AT 30 SEPTEMBER 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>% Expenditure (incl. VAT)</u>	<u>Comments</u>
DIRECTORATE OF THE EXECUTIVE MAYOR						
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 and 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	564 990	2 435 010	19%	Evaluation for the Informal tender for Mayor's Office curtaining will be conducted on the 9th October 2018. Office furniture for Mayoral Committee members RFQ/ESS/2017-18/503 will be delivered on the 19th October 2018
OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O	OWN FUNDS C/O	2 386 795	0	2 386 795	0%	C 3161 is at evaluation stage.
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR		5 886 795	679 505	5 207 290	12%	
DIRECTORATE OF THE CITY MANAGER						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	806 481	-306 481	161%	Procurement is underway,
P-CNIN FURN & OFF EQUIP	USDG	80 000	0	80 000	0%	Awaiting Delivery from IT for 1 x IPAD and 1 X Laptop for Key Strat Investment Manager
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 260 000	432 187	827 813	34%	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	190 000	12 810 000	1%	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	24 560 557	-1 560 557	107%	Budget Spent Accordingly
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	2 000 000	0	2 000 000	0%	Procurement is underway, Expenditure to Reflect in end October 2018
INTELLIGENT OPERATING CENTRE HARDWARE &	OWN FUNDS	12 000 000	2 792 069	9 207 931	23%	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	0	3 200 000	0%	
TOTAL: DIRECTORATE OF THE CITY MANAGER		55 040 000	28 781 294	26 258 706	52%	
DIRECTORATE OF CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Delivery of office furniture is expected by end of September 2018 and expenditure to show in October 2018. The procurement of hi-volume scanner and recordings with the remaining funding has been initiated with ICT.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151 391	0	151 391	0%	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3 000 000	0	3 000 000	0%	Tender specification document has been developed and submitted to Bid Specification Committee.
FURNITURE FOR INTERNS	INFRASTRUCTURE SKILLS DEVELOPMENT	100 000	0	100 000	0%	Procurement of 5 laptops underway through IT Dept.
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	2 500 000	373 888	2 126 112	15%	Construction is well behind the works programme and cashflows. Penalties will be applied after the completion date has been exceeded. A notice of default was issued to the contractor on 12 September 2018. The contractors progress was assessed on 29 September 2018 and a determination is to be made whether the contract is to proceed or to be cancelled.
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	2 500 000	0	2 500 000	0%	Construction is well behind the works programme and cashflows. Penalties will be applied after the completion date has been exceeded. A notice of default was issued to the contractor on 12 September 2018. The contractors progress was assessed on 29 September 2018 and a determination is to be made whether the contract is to proceed or to be cancelled.
KING WILLIAMS TOWN PAYMENTS HALL C/O	OWN FUNDS C/O	2 697 768	0	2 697 768	0%	Construction is well behind the works programme and cashflows. Penalties will be applied after the completion date has been exceeded. A notice of default was issued to the contractor on 12 September 2018. The contractors progress was assessed on 29 September 2018 and a determination is to be made whether the contract is to proceed or to be cancelled.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	2 500 000	0	2 500 000	0%	Contract agreements formalised with Otis Lifts. Invoices to be submitted for lift deposits and forward exchange cover for Munifin Centre, City Hall, Electricity House and Library Lifts. Awaiting Construction Guarantee from Schindler Lifts for Old Mutual Building. The contract will be formalised once the guarantee is received.

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UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	1 200 000	0	1 200 000	0%	Contract agreements formalised with Otis Lifts. Invoices to be submitted for lift deposits and forward exchange cover for Munifin Centre, City Hall, Electricity House and Library Lifts. Awaiting Construction Guarantee from Schindler Lifts for Old Mutual Building. The contract will be formalised once the guarantee is received.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS C/O	3 488 061	0	3 488 061	0%	Contract agreements formalised with Otis Lifts. Invoices to be submitted for lift deposits and forward exchange cover for Munifin Centre, City Hall, Electricity House and Library Lifts. Awaiting Construction Guarantee from Schindler Lifts for Old Mutual Building. The contract will be formalised once the guarantee is received.
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	3 146 633	0	3 146 633	0%	Construction is well behind the works programme and cashflows. Penalties are being applied as the completion date has been exceeded. A notice of default was issued to the contractor on 19 September 2018. The contractors progress will be assessed on 4 October to determine if the contract is to proceed or to be cancelled.
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1 384 770	0	1 384 770	0%	Preparing specification
SOFTWARE	OWN FUNDS	4 000 000	0	4 000 000	0%	This should not be on SP&D budget but should have been transferred to the Asset Managements Budget for the incorporation into their asset management program
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1 500 000	0	1 500 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS	2 500 000	601 669	1 898 331	24%	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%	Payments are being made and the project is coming to finalisations
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	2 500 000	0	2 500 000	0%	Preparing specification for consultants for submission SCM.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	4 500 000	0	4 500 000	0%	Preparing specification for consultants for submission SCM.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500 000	0	500 000	0%	Waiting for reports on this matter from Facilities Management.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	2 000 000	0	2 000 000	0%	Preparing specification for consultants for submission SCM. This is for the replacement of the main electrical cable and repair to the west wall which is propped up currently.
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	364 600	0	364 600	0%	Order for VO's and final payments still not being processed by SCM. No reissue orders but requisition sent to SCM in first week of July 2018.
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1 250 000	0	1 250 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS C/O	125 000	0	125 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3 472 900	0	3 472 900	0%	Waiting for the new section of the old annual Contracts 26 to be approved.
MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	OWN FUNDS	1 250 000	323 216	926 784	26%	Two contractors are on site, one at NU 11 rent office, other one at NU 7 rent office. Work is in progress.
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%	Waiting for the annual tender 167 -228 to be evaluated and approved
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS	4 000 000	0	4 000 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
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%	Waiting for the annual tender 167 -228 to be evaluated and approved
SLEEPER SITE REFURBISHMENT	OWN FUNDS	4 000 000	0	4 000 000	0%	Two Requisitions have been submitted to SCM for the Electrical, Air-conditioning at the HOD Offices, awaiting re-issue orders from SCM. 2 requisition have been submitted to SCM for informal tenders for the fencing of the HOD Offices and the painting on pathways. Continuation of this project for the rear building is waiting for the annual tender 167 -228 to be evaluated and approved
SLEEPER SITE REFURBISHMENT	OWN FUNDS C/O	125 000	0	125 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	1 250 000	0	1 250 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	1 250 000	0	1 250 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	0	1 000 000	0%	Project awarded on the 18/09/2018
GONU TRAFF R/WORT REFURB & UPGR OF OFF	OWN FUNDS	2 500 000	0	2 500 000	0%	Preparing specification
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	0	1 000 000	0%	Project awarded on the 18/09/2018
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800 000	0	800 000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/439. No order from SCM yet. Waiting for the annual tender 167 -228 to be evaluated and approved
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS C/O	200 000	0	200 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164 860	0	164 860	0%	Waiting for the annual tender 167 -228 to be evaluated and approved

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OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	79 900	0	79 900	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	OWN FUNDS C/O	2 000 000	0	2 000 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
SUNNYMEAD O/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203 400	0	203 400	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
LAND ACQUISITION	OWN FUNDS	7 300 000	0	7 300 000	0%	Awaiting registration of the two land parcels with regard to Sonwabiso.
LAND ACQUISITION C/O	OWN FUNDS C/O	6 234 071	0	6 234 071	0%	
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	800 000	0	800 000	0%	Preparing specification for consultants for resubmission SCM. No order from SCM yet, for the continuation of the project BMS is waiting for the annual tender 167 -228 to be evaluated and approved
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS C/O	200 000	0	200 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	800 000	0	800 000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/457. No order from SCM yet, for the continuation of the proeject BMS is waiting for the annual tender 167 -228 to be evauated and approved
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS C/O	157 382	0	157 382	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800 000	0	800 000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465. No order from SCM yet, for the continuation of the proeject BMS is waiting for the annual tender 167 -228 to be evauated and approved
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS C/O	200 000	0	200 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Awaiting Delivery of PC Hardware. Funds are committed.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	1 025 658	0	1 025 658	0%	Further Requests from Departments are currently being prioritised, and thereafter Orders will be 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.
GUARDRAILS - COASTAL	USDG	400 000	0	400 000	0%	Tender is currently at BEC Stage.
GUARDRAILS - MIDLAND	USDG	200 000	0	200 000	0%	Tender is currently at BEC Stage.
GUARDRAILS - INLAND	USDG	200 000	0	200 000	0%	Tender is currently at BEC Stage.
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	15 238 753	3 761 247	80%	Contractors are onsite and the project is progressing as per programme. September 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 and will be 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.
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.
GUIDANCE SIGNAGE	USDG	200 000	0	200 000	0%	Completing Terms of Reference for informal tender, anticipating to be advertised by the second week of September 2018.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PUBLIC TRANSPORT NETWORK GRANT	81 165 000	1 466 496	79 698 504	2%	Contractor lstarted 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 tender for the project is at BEC being packaged for BAC.
SIDEWALKS- MIDLAND	USDG	2 000 000	0	2 000 000	0%	The tender for the project is at BEC being packaged for BAC.
SIDEWALKS- INLAND	USDG	2 500 000	0	2 500 000	0%	The tender for the project is at BEC being packaged for BAC.
TRAFFIC CALMING- COASTAL	USDG	720 000	323 067	396 933	45%	The contractor has completed the construction of speed humps has commenced at Scenery Park, Ndancama and Elephant Road.
TRAFFIC CALMING - MIDLAND	USDG	580 000	117 806	462 194	20%	The contractor has completed the construction of speed humps has commenced at Mdantsane NU 14.
TRAFFIC CALMING- INLAND	USDG	1 100 000	0	1 100 000	0%	the contractor has commenced with construction of speed humps at Zwelitsha
TRAFFIC SIGNALS - COASTAL	USDG	2 000 000	0	2 000 000	0%	The intersection to be signalised have been identified and the requisitions have been done
TRAFFIC SIGNALS - INLAND	USDG	1 500 000	0	1 500 000	0%	The intersection to be signalised have been identified and the requisitions have been done
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.

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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	0	7 000 000	0%	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	0	1 500 000	0%	Preliminary Designs are in progress for Ginsberg Taxi Rank Facility
MARKET SQUARE BUS RANK	OWN FUNDS	14 000 000	3 944 533	10 055 467	28%	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.
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 will start 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	22 515 930	272 394 494	8%	
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
EL BEACHFRONT AND WATERWORLD	OWN FUNDS	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.
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%	Evaluation has been done and an evaluation report has been submitted to Bid Evaluation Committee.
MARKET PLANT AND EQUIPMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Tender has been advertised and is closing on 05 October 2018
INSTALLATION OF BOOM GATES	OWN FUNDS	200 000	0	200 000	0%	Informal was re-advertised and has already been evaluated, an award letter is due to be issued by SCM
UPGRADING OF MARKET HALL	OWN FUNDS	4 800 000	72 120	4 727 880	2%	Busy preparing specification
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596 000	0	596 000	0%	Informal Tender already awarded. An official purchase order will be created.
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

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OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	32 997	467 003	7%	Funding allocated for the ED&Agencies Directorate: Informal tender for supply and 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 advertised 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	100 000	7 900 000	1%	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 with 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 designs have been presented and are awaiting approval. Implementation 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
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	0	4 000 000	0%	The city is in a process of procuring annual contractors for building and construction. The department will use services of the annual contractors to perform this function.
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	25 105	974 895	3%	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.

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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		93 035 322	338 012	92 697 311	0%	
DIRECTORATE OF FINANCIAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	87 471	412 529	17%	Furniture is currently in the process of being procured as the Acting CFO has approved memo of requests.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	170 109	94 497	75 612	56%	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%	An invoice has not yet been received from the service provider for 1800 electricity meters installed.
SMART METERING SOLUTIONS	OWN FUNDS C/O	51 504 250	0	51 504 250	0%	An invoice has not yet been received from the service provider for 1800 electricity 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 October
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 October
CONSTRUCTION OF OFFICE ACCOMODATION - C	OWN FUNDS	20 000 000	0	20 000 000	0%	The Specification is proceeding to the Bid Specification Committee. Directorate of Spatial Planning & Development (Architectural Department) is assisting in the process.
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	OWN FUNDS C/O	3 994 839	0	3 994 839	0%	The Specification is proceeding to the Bid Specification Committee. Directorate of Spatial Planning & Development (Architectural Department) is assisting in the process.
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%	The tender has been withdrawn by Bid Executive Committee as bids received did not meet the functionality requirements. The department is awaiting approval of the cancellation of the tender by the City Manager. The department will re-commence with the process once approval has been received.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1 496 815	0	1 496 815	0%	The tender has been withdrawn by Bid Executive Committee as bids received did not meet the functionality requirements. The department is awaiting approval of the cancellation of the tender by the City Manager. The department will re-commence with the process once approval has been received.
TOTAL: DIRECTORATE OF FINANCIAL SERVICES		205 865 666	181 967	205 683 699	0%	
DIRECTORATE OF HEALTH AND PUBLICITY SAFETY						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	209 942	290 058	42%	HOD Office - One Desktop has been procured by IT for the OM. <u>Health Services</u> - 7 desktop computers have arrived and invoices have been processed. 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 R103,486.07 processed to date. Requested assistance from HOD's Office (OM) to utilise Rollover funding 2017/18 for GM : PS & PS, as awaiting award Letter from SCM for RFQ/HPS/2018-19/67 Office Furniture - Total Value being R81,926.00.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	903 633	0	903 633	0%	<u>Health Services</u> - Requisitions have been forwarded to SCM with quotes to the value of R31 873-00. Awaiting SCM to process orders. 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.
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	544 721	655 279	45%	Awaiting specifications from service provider appointed in 2017/18. These specifications will prescribe the implementation of the project and subsequent utilisation of the 2018/19 funds.
EARLY WARNING SYSTEMS	OWN FUNDS C/O	695 000	0	695 000	0%	Order raised for Service Provider awarded in 2017/18.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	120 000	0	120 000	0%	Specifications for 2018/19 procurement submitted to SCM in September 2018 for advertising of informal tender.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS C/O	105 000	67 080	37 920	64%	Specifications for 2018/19 procurement submitted to SCM in September 2018 for advertising of informal tender (utilising balance of funds of this vote).
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1 000 000	0	1 000 000	0%	Annual tenders (for a period of thirty six months) for the repairs, maintenance and refurbishment of Municipal buildings and facilities (Building Maintenance) advertised 24th and 28th August 2018. Tenders close 25th and 28th September 2018 respectively.

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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 recommended by BEC on 3 September 2018 to BAC under BEC2 54/18.
FIRE ENGINES PROCURED	OWN FUNDS C/O	7 525 243	0	7 525 243	0%	Contract 3099 - 1x Major Pumper recommended by BEC on 3 September 2018 to BAC under BEC2 55/18. Contract 3172 - 3x Double Cab 4x4 Bush Tenders referred by BAC on 3 September 2018 to BEC under BAC 225/18.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1 200 000	68 760	1 131 240	6%	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%	Revised specification submitted at BSC1 meeting of 26 September 2018. Department to revise Budget Confirmation Form indicating operational budget allocations for this project and resubmit to BSC1.
FIRE EQUIPMENT C/O	OWN FUNDS C/O	481 763	0	481 763	0%	Equipment procured utilising Insurance vote while awaiting rollover vote. Journal submitted by department in September 2018 to Finance to debit costs to this vote.
FIRE EQUIPMENT C/O	OWN FUNDS C/O	45 068	0	45 068	0%	Requisition submitted to SCM in September 2018 for procurement of fire equipment.
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 will take place once specialised roof plates have been manufactured and installed at the station. Will only receive and process invoice for installation once job complete.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	5 502	1 994 498	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 and the boardroom has been booked at SCM for the BAC. Expenditure was incurred due to ICT erroneously utilising this vote for a Service Providers in the amount of R1,689,366.00 - GM's office requested corrective Journal to be done by ICT - See attached copy of Corrective Journal from Verina Trimale, which was competed and sent to Bukelaw on 26th of September 2018. Still not captured on system, so still reflecting as expenditure.
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	0	5 328 850	0%	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	600 000	426 382	173 618	71%	RFQ-499 (58 dash cameras - R 144 884,00) req no P447559 order no 0002062909 - deliveries have been made and invoice signed off. Balance to be used for the procurement of computers for traffic
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 hampering full services from court. Amount of R 174 035,51 to be used for the purchase of 25 Body cameras for Traffic and law enforcement.
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594 915	0	594 915	0%	R 467 733,75 vat incl to be utilised for the procurement of the EBAT units, remaining funds of R127 181,25 to be utilised to procure 17 additional body cameras for traffic and law enforcement
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%	department drafting specifications for additional items required for the Vehicle Testing Station.
FOOD SAFETY EQUIPMENT	OWN FUNDS	450 000	0	450 000	0%	Informal tender for chillers was advertised on the 11/09/2018 & closed on 18/09/2018. Tenders evaluated on 25/09/2018 & evaluation report prepared to be submitted to SCM.
RADIO NETWORK	OWN FUNDS	800 000	0	800 000	0%	Awaiting specifications from service provider appointed in 2017/18. These specifications will prescribe the implementation of the project and subsequent utilisation of the 2018/19 funds.
RADIO NETWORK	OWN FUNDS	0	0	0	#DIV/0!	Awaiting specifications from service provider appointed in 2017/18. These specifications will prescribe the implementation of the project and subsequent utilisation of the 2018/19 funds.
RADIO NETWORK C/O	OWN FUNDS C/O	640 000	0	640 000	0%	Order raised for Service Provider awarded in 2017/18.
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY		35 312 335	2 184 629	33 127 706	6%	
DIRECTORATE OF HUMAN SETTLEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	395 291	0	395 291	0%	Procurement for office furniture is under way.
AMALINDA CO- OP		8 000 000	0	8 000 000	0%	
AMALINDA CO- OP - ROADS	USDG	1 024 000	0	1 024 000	0%	
AMALINDA CO- OP - SANITATION	USDG	5 520 000	0	5 520 000	0%	The department is going on tender, for the remaining works and top structures

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AMALINDA CO- OP - STORMWATER	USDG	656 000	0	656 000	0%	
AMALINDA CO- OP - WATER	USDG	800 000	0	800 000	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%	The Department is in a process of finalising the utilization of annual consultants, for the designs and contract supervision
BLOCK YARD TRA - SANITATION	USDG	2 242 500	0	2 242 500	0%	
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%	
BRAELYN EXT 10		3 000 000	0	3 000 000	0%	
BRAELYN EXT 10 - ROADS	USDG	384 000	0	384 000	0%	Designs are being reviewed to prepare for procurement
BRAELYN EXT 10 - SANITATION	USDG	2 070 000	0	2 070 000	0%	
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%	The project is at design stage under Prov. Dept of Human Sett. Waiting for general plans to be concluded in order to finalise the internal services desing
CLUSTER 1		5 000 000	0	5 000 000	0%	
CLUSTER 1 - ROADS	USDG	640 000	0	640 000	0%	Contractor is off site, awaiting for approval of General Plans for Masibulele.
CLUSTER 1 - SANITATION	USDG	3 450 000	0	3 450 000	0%	
CLUSTER 1 - STORMWATER	USDG	410 000	0	410 000	0%	
CLUSTER 1 - WATER	USDG	500 000	0	500 000	0%	
CLUSTER 2		12 500 000	0	12 500 000	0%	
CLUSTER 2 - ROADS	USDG	1 920 000	0	1 920 000	0%	BCMM has started the process to appoint a new contractor has started.
CLUSTER 2 - SANITATION	USDG	7 850 000	0	7 850 000	0%	
CLUSTER 2 - STORMWATER	USDG	1 230 000	0	1 230 000	0%	
CLUSTER 2 - WATER	USDG	1 500 000	0	1 500 000	0%	
CLUSTER 3		5 000 000	0	5 000 000	0%	
CLUSTER 3 - ROADS	USDG	640 000	0	640 000	0%	The contractor is on site progressing slowly due to illigal occupation
CLUSTER 3 - SANITATION	USDG	3 450 000	0	3 450 000	0%	
CLUSTER 3 - STORMWATER	USDG	410 000	0	410 000	0%	
CLUSTER 3 - WATER	USDG	500 000	0	500 000	0%	
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%	
DUNCAN VILL COMP/SITE		2 200 000	0	2 200 000	0%	
DUNCAN VILL COMP/SITE - ROADS	USDG	256 000	0	256 000	0%	The project is under litigation following the contract validity disputes
DUNCAN VILL COMP/SITE - SANITATION	USDG	1 380 000	0	1 380 000	0%	
DUNCAN VILL COMP/SITE - STORMWATER	USDG	164 000	0	164 000	0%	
DUNCAN VILL COMP/SITE - WATER	USDG	400 000	0	400 000	0%	
DUNCAN VILLAGE PROPER		291 000	0	291 000	0%	
DUNCAN VILLAGE PROPER - ROADS	USDG	64 000	0	64 000	0%	The project is under litigation following the contract validity disputes
DUNCAN VILLAGE PROPER - SANITATION	USDG	95 000	0	95 000	0%	
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 .
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%	costing is being done by service provider in order to secure a contractor for remaining work, previous contractor only finish work to the value of works order.
ILITHA NORTH 177 UNITS - SANITATION	USDG	410 000	30 851	379 149	8%	
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%	

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MDANTSANE Z 18 CC PH 2		8 000 000	0	8 000 000	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 - ROADS	USDG	1 024 000	0	1 024 000	0%	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	5 520 000	0	5 520 000	0%	
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	0	500 000	0%	Procurement for office furniture is underway.
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%	The project is under design stage
POTSDAM IKHWEZI BL 1 - ROADS		23 143 600	0	23 143 600	0%	
POTSDAM IKHWEZI BL 1 - ROADS	USDG	1 173 018	0	1 173 018	0%	
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	18 183 840	0	18 183 840	0%	Contractor is on site busy with installation of internal services (Roads, water and sewerage)
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	751 464	0	751 464	0%	
POTSDAM IKHWEZI BL 1 - WATER	USDG	3 035 278	0	3 035 278	0%	
POTSDAM NORTH KANANA		9 164 200	0	9 164 200	0%	
POTSDAM NORTH KANANA - ROADS	USDG	1 173 018	0	1 173 018	0%	
POTSDAM NORTH KANANA - SANITATION	USDG	6 323 298	0	6 323 298	0%	All detailed designs were submitted to service departments and approved except for water. Awaiting approvals from water department.
POTSDAM NORTH KANANA - STORMWATER	USDG	751 464	0	751 464	0%	
POTSDAM NORTH KANANA - WATER	USDG	916 420	0	916 420	0%	
TSHOLOMNQA DISASTER HOUSING	USDG	1 000 000	0	1 000 000	0%	The project is 100% complete.
TYUTYU PHASE 3		3 000 000	0	3 000 000	0%	
TYUTYU PHASE 3 - ROADS	USDG	384 000	0	384 000	0%	
TYUTYU PHASE 3 - SANITATION	USDG	2 070 000	0	2 070 000	0%	contractor is on site working, an invoice is expected for this month
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%	
WESTBANK RESTITUTION - SANITATION	USDG	5 570 000	0	5 570 000	0%	The department is going on tender, for the construction of internal services and top structres
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	30 851	105 119 080	0%	
DIRECTORATE OF INFRASTRUCTURAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	135 780	864 220	14%	Procurement of office furniture and equipment is ongoing
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	4 000 000	0	4 000 000	0%	Electrification Projects - Fynbos Project 2890, Central Injection NU6 Project 2891 - materials on order
TOOL & EQUIPMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Order to SCM for Surge Generator and request to Mechanical Workshops for Vehicle
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		59 800 000	2 596 449	57 203 551	4%	Fiveteen (15) electrical installation projects have been allocated
LV NETWORK - RC=COASTAL	OWN FUNDS	8 000 000	0	8 000 000	0%	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 25/9/2018
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 000 000	674 096	4 325 904	13%	Project 2871 - progress possible delays with licencing
MV SWITCHING STATION - RN=INLAND	OWN FUNDS	5 000 000	502 115	4 497 885	10%	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	782 790	8 217 210	9%	Project 2866, 2867 - contractors on site
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	16 800 000	637 449	16 162 551	4%	Project 2844 on going project

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MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	13 900 000	0	13 900 000	0%	Project 2898 - work has begun
BULK ELECTR INFRA UPGRD-RING FENCED C/O	OWN FUNDS C/O	2 554 009	0	2 554 009	0%	Electrical installation project to be allocated
ELECTRIF - INFOR DWELLING AREAS - BCMM		13 000 000	213 560	12 786 440	2%	
ELECTRIF - INFOR DWELLING AREAS - BCMM	OWN FUNDS	8 000 000	213 560	7 786 440	3%	Electrification Kannana Proj 2872 - progress / materials ordered
LV NETWORKS - RM=MIDLAND	OWN FUNDS	5 000 000	0	5 000 000	0%	Area to be identified
ELECTRIFY INFORMAL DWELLINGS AREAS BCMM C/O	OWN FUNDS C/O	2 753 370	0	2 753 370	0%	Electrical installation project to be allocated
BULK ELEC INFRA UPGR - REPL EXIST INF		29 000 000	787 413	28 212 587	3%	Nine (9) electrical installation projects have been allocated
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	15 000 000	0	15 000 000	0%	Project at design stage
LV NETWORKS - RC=COASTAL	OWN FUNDS	5 710 000	0	5 710 000	0%	Project 2862 - materials to be ordered, 2858 - contractor to advise on start date
MV NETWORKS - RC=COASTAL	OWN FUNDS	1 690 000	0	1 690 000	0%	Project at design stage
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 400 000	0	5 400 000	0%	Project 2874, 2869, 2878, 2879 - materials on order
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	1 200 000	787 413	412 587	66%	Project 2861, 2857 Homestead and Carter Rd m/sub near completion - Project 2789 Bhengu additional
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	OWN FUNDS C/O	7 588 042	0	7 588 042	0%	Electrical installation project to be allocated
INEP ELECTRIFICATION PROGRAMME	INTERGATRED NATIONAL ELECTRIFICATION GRANT	6 200 000	0	6 200 000	0%	Electrification Fynbos Phase 3 Proj 2890 - materials ordered
REPLACEMENT OF EXISTING STREETLIGHTNING	ENERGY EFFICIENCY AND DEMAND SIDE MANAGEMENT - SG	8 000 000	0	8 000 000	0%	Energy Efficient Lighting Proj 2863 - materials ordered
LIGHTING WITHIN THE MDANTSANE CBD	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	2 250 000	0	2 250 000	0%	Area to be identified by officials
BUILDING ALTERATIONS BEACON BAY CIVIC CE	OWN FUNDS	1 000 000	0	1 000 000	0%	Alterations to Beacon Bay Civic Centre Proj 2778 - contractor on site
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		4 200 000	159 621	4 040 379	4%	Four (4) streetlighting projects allocated
LV NETWORKS - RC=COASTAL	USDG	3 800 000	0	3 800 000	0%	Installation of highmast lighting proj 2873 - equipment ordered
LV NETWORKS - RN=INLAND	USDG	200 000	159 621	40 379	80%	Canary Cres KWT Proj 2870 - completed
LV NETWORKS - RM=MIDLAND	USDG	200 000	0	200 000	0%	Ward 7 and 12 requests to be allocated
		141 345 421	3 757 044	124 692 956	3%	
INTEGRATED CITY DEVELOPMENT GRANT	INTERGATRED CITY DEVELOPMENT GRANT	10 003 000	0	10 003 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of September 2018. Professional service providers have been being appointed to undertake assessments and designs.
PROCURE - GRADERS FOR R/RDS - YELLOW FLT	OWN FUNDS	3 000 000	0	3 000 000	0%	Mechanical workshops has advertised a formal contract for the purchase of a Water truck for the roads branch
QUENERA BEACON BAY LINK ROAD	USDG	43 000 000	9 697 809	33 302 191	23%	The project is at construction stage and 64% complete
REHABILIT OF BCMM BRIDGES AND STORWATER	USDG	5 000 000	0	5 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS INFRA - REVAL: ACQUISITION	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	7 000 000	0	7 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.

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ROADS PROVISION - WARD 1	OWN FUNDS	1 582 000	0	1 582 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 10	USDG	2 000 000	0	2 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 10	OWN FUNDS	500 000	0	500 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 15	USDG	2 000 000	0	2 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 15	USDG	1 500 000	0	1 500 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 15	USDG	3 000 000	0	3 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 16	USDG	4 000 000	0	4 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 18	USDG	3 050 000	0	3 050 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 19	OWN FUNDS	3 000 000	0	3 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 2	OWN FUNDS	3 500 000	0	3 500 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 24	USDG	4 000 000	0	4 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 25	OWN FUNDS	2 500 000	0	2 500 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 26	OWN FUNDS	3 000 000	0	3 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 26	OWN FUNDS	2 500 000	0	2 500 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 28	OWN FUNDS	2 500 000	0	2 500 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 29	OWN FUNDS	3 000 000	127 119	2 872 881	4%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 3	OWN FUNDS	4 000 000	0	4 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.

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ROADS WARD - 8	USDG	3 000 000	0	3 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being 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 is currently at Bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
RURAL ROADS - WARD 17	USDG	2 000 000	0	2 000 000	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
RURAL ROADS - WARD 24	USDG	3 000 000	0	3 000 000	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
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
RURAL ROADS - WARD 33	USDG	3 900 000	669 594	3 230 406	17%	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
RURAL ROADS - WARD 34	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
RURAL ROADS - WARD 35	USDG	3 500 000	0	3 500 000	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
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
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

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RURAL ROADS - WARD 40	USDG	3 500 000	0	3 500 000	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
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
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
RURAL ROADS - WARD 49	USDG	4 000 000	0	4 000 000	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
RURAL ROADS - WARD 50	USDG	2 000 000	876 024	1 123 976	44%	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
SIDEWALKS	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	4 000 000	0	4 000 000	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
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	USDG	7 000 000	0	7 000 000	0%	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, it is anticipated that they will take an additional 6 months to complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	3 000 000	1 939 946	1 060 054	65%	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, it is anticipated that they will take an additional 6 months to complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6 000 000	1 815 576	4 184 424	30%	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, it is anticipated that they will take an additional 6 months to complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	4 500 000	1 519 654	2 980 346	34%	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, it is anticipated that they will take an additional 6 months to complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1 500 000	529 775	970 225	35%	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, it is anticipated that they will take an additional 6 months to complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	8 000 000	3 148 503	4 851 497	39%	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, it is anticipated that they will take an additional 6 months to complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2 000 000	0	2 000 000	0%	contractor on site, awaiting submission of invoices
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1 500 000	0	1 500 000	0%	contractor on site, awaiting submission of invoices
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	7 000 000	0	7 000 000	0%	contractor on site, awaiting submission of invoices
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	3 500 000	0	3 500 000	0%	contractor on site, awaiting submission of invoices
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	3 000 000	0	3 000 000	0%	contractor on site, awaiting submission of invoices
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	16 000 000	10 024 688	5 975 312	63%	Service provider 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%	Service provider 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 RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2 000 000	0	2 000 000	0%	The annual contract is currently at bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	USDG	4 000 000	0	4 000 000	0%	The annual contract is currently at bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	USDG	4 000 000	0	4 000 000	0%	The annual contract is currently at bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.

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URBAN ROADS - WARD 35	USDG	1 500 000	0	1 500 000	0%	The annual contract is currently at bid adjudication stage it is anticipated to be awarded by the end of October 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 is currently at bid adjudication stage it is anticipated to be awarded by the end of October 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 is currently at bid adjudication stage it is anticipated to be awarded by the end of October 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 is currently at bid adjudication stage it is anticipated to be awarded by the end of October 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 is currently at bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
WEST DRIVE BRIDGE - WARD 37	USDG	1 000 000	0	1 000 000	0%	The annual contract is currently at bid adjudication stage it is anticipated to be awarded by the end of October 2018. Professional service providers have been being appointed to undertake assessments and designs.
		354 572 365	33 836 525	320 735 840	10%	
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	16 096 470	65 197 820	20%	Civil contractor on site
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	278 674	25 821 326	1%	Tender documents at approval stage.
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	19 000 000	899 879	18 100 121	5%	Project at environmental impact assessment stage
MDASANE SANITATION	USDG	18 000 000	833 559	17 166 441	5%	Gqozo Village contractor to commence September 2018.
BERLIN SEWERS	USDG	2 000 000	0	2 000 000	0%	Completion of on-going project.
PUMP STATIONS	OWN FUNDS	4 000 000	225 687	3 774 313	6%	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	108 473	23 891 527	0%	Contract at bid evaluation stage.
WASTEWATER TREATMENT WORKS	OWN FUNDS	29 000 000	1 189 151	27 810 849	4%	Tender documents at approval stage: Mdantsane WWTW.
UPGRADING OF LABORATORY	OWN FUNDS	4 000 000	73 119	3 926 881	2%	Project at bid adjudicating stage
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	1 118 569	0	1 118 569	0%	Project at bid adjudicating stage
		288 512 859	19 705 012	268 807 847	7%	
KWT & BISHO INFRASTRUCTURE		14 000 000	6 176 283	7 823 717	44%	
WATER TREATMENT WORKS	USDG	6 000 000	768 981	5 231 019	13%	Designs have been completed and now finalising the bid specification stage
BULK MAINS	USDG	2 000 000	1 816 505	183 495	91%	Project is at bid evaluation stage. Current expenditure to be journalised to the correct vote.
BULK MAINS	USDG	4 500 000	3 590 797	909 203	80%	Contractor is progressing well on site.
DAMS AND WEIRS	USDG	1 500 000	0	1 500 000	0%	Designs have been completed and now finalising the bid specification stage
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2 000 000	0	2 000 000	0%	Project is at the bid evaluation stage
WESTBANK RESTITUTION		9 000 000	1 586 755	7 413 245	18%	The Project is on target for completion in November 2018
BULK MAINS	USDG	4 000 000	426 823	3 573 177	11%	
RESERVOIRS	USDG	5 000 000	1 159 932	3 840 068	23%	
WATER BACKLOGS		13 400 000	1 644 574	11 755 426	12%	Designs have been completed and currently busy with tender documentation for the appointment of contractor.
BULK MAINS	USDG	6 000 000	1 644 574	4 355 426	27%	
DISTRIBUTION MAINS	USDG	3 082 450	0	3 082 450	0%	
RESERVOIRS	USDG	4 317 550	0	4 317 550	0%	
AMAHLEKE WATER SUPPLY		7 600 000	5 411 024	2 188 976	71%	Project is under construction and progressing well.
DISTRIBUTION MAINS	USDG	2 000 000	0	2 000 000	0%	
PUMP STATION	USDG	1 000 000	121 024	878 976	12%	

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RESERVOIRS	USDG	4 600 000	5 290 000	-690 000	115%	
UMZONYANA DAM UPGRADE	USDG	78 950 950	328 353	78 622 597	0%	Contractor is onsite and progressing well, awaiting invoices to be submitted.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	5 000 000	0	5 000 000	0%	Tender is at the bid evaluation stage
UPGRADE WATER NETWORKS		8 000 000	0	8 000 000	0%	Tender for the appointment of contractor has been advertised.
RESERVOIRS	USDG	3 800 000	0	3 800 000	0%	
PUMP STATION	USDG	1 200 000	0	1 200 000	0%	
DISTRIBUTION	USDG	1 000 000	0	1 000 000	0%	
BULK MAINS	USDG	2 000 000	0	2 000 000	0%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		19 250 000	250 062	18 999 938	1%	Project is at the bid evaluation stage
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	3 000 000	0	3 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER	USDG	2 000 000	0	2 000 000	0%	
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%	
PIPE AND WATER METER REPLACEMENT IN BISHO, KWT & DIMBAZA		14 250 000	0	14 250 000	0%	Project is at the bid evaluation stage
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	11 550 000	0	11 550 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	2 700 000	0	2 700 000	0%	
PIPE AND WATER METER REPLACEMENT IN EL		23 000 000	166 565	22 833 435	1%	Project is at the bid evaluation stage
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	8 000 000	166 565	7 833 435	2%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	9 000 000	0	9 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT	OWN FUNDS	4 000 000	0	4 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER METER	OWN FUNDS	2 000 000	0	2 000 000	0%	
DISTRIB POINTS & WATER METER REPLC IN EL C/O	OWN FUNDS C/O	1 847 107	0	1 847 107	0%	Project is at the bid evaluation stage
DISTRIB POINTS & WATER METER REPLC IN MDT C/O	OWN FUNDS C/O	1 406 474	0	1 406 474	0%	Project is at the bid evaluation stage
		197 704 531	15 563 616	182 140 915	8%	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	18 000 000	280 746	17 719 254	2%	Orders to the value of R13 300 734 are committed.
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		1 001 135 176	73 278 723	914 961 032	7%	
DIRECTORATE OF MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	0	1 000 000	0%	Awaiting specs for alarms to be installed at various halls.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500 000	59 200	440 800	12%	Official orders issued - R59 200,00. Further expenditure will take place re. polishers and chairs.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	7 500 000	1 543 320	5 956 680	21%	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, and an order was generated to the value of R5 500 000 to get the project going. The balance of the awarded amount of R5 462 652.32 will be offset against the roll over once it is made available. The expenditure to date is for Certificate No.1, No.2 - For New building works, remedial works, materials on site and external works. The current progress on site is: rectification of defects, 95%. Plastering in basement area, 95%. first floor concrete slab, 97%. First floor brick work, doors & windows, 50%. Ramp & main stairs 20%. Building of a Stage, 40%. Overall expenditure certified to date, R2 377 193.31.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS C/O	5 500 000	0	5 500 000	0%	
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).The informal tenders For Gcobani Hall are ready to advertised and are expected to be advertised by end of September 2018. The specification for the other halls are busy been compiled and will roll out as per SDBIP. Awaiting advertisement of Tender for Gcobani Hall.
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

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CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500 000	0	500 000	0%	Busy with the drawings and 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.
MACHINERY AND EQUIPMENT-NAHOON BEACH		150 000	0	150 000	0%	
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25 000	0	25 000	0%	3X Quotes 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 Quotes 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 Quotes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
SUPP & INST SEC SYST - ALL BCMM 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.
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 going 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	0	500 000	0%	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					Specification for the informal tender for paving from Main pool and diving pool has been prepared. Awaiting Supply Chain Management to advertise. Concurrently, specification for refurbishment of grandstand floor has been prepared. Awaiting Supply Chain Management to advertise.
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	900 000	266 166	633 834	30%	
LIFE GUARDS FACILITIES	OWN FUNDS	450 000	0	450 000	0%	At Supply Chain Management for advertising
ABLUTION FACILITIES BEACHES	OWN FUNDS	200 000	0	200 000	0%	Appointment of service provider stage
ABLUTION FACILITIES BEACHES	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 from DEDEA and the meeting with Nahoon Councillor for the issues raised by the community. The meeting is on the 09/10/2018
ABLUTION FACILITIES POOLS	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	OWN FUNDS	200 000	0	200 000	0%	Specification for the informal tender for refurbishment of Kaysers/ Kids 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
REFURBISHMENT 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.
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	35 535	414 465	8%	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.
REFURBISHMENT 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.
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 PO	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.

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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 braaing 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.
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	0	1 995 382	0%	The tender has been awarded and the contractor is on site.
FENCING	OWN FUNDS C/O	74 490	0	74 490	0%	
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS C/O	104 000	0	104 000	0%	
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%	
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	OWN FUNDS C/O	414 846	0	414 846	0%	
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%	
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	451 157	0	451 157	0%	
PLANT AND EQUIPMENT -JOHN HARRISON SWIMM	OWN FUNDS	850 000	0	850 000	0%	Specification for the informal tender for Boardroom furniture will be finalised by 10th October. Awaiting quotation. Concurrently, 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 will be finalised by 10th October 2018.
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	0	500 000	0%	Requisition for procurement of signages with by-laws has been submitted to Supply Chain Management.
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	OWN FUNDS	1 000 000	177 447	822 553	18%	Informal tenders for palisade fencing and demolishing has been advertised and advert closed.
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	OWN FUNDS	14 000 000	0	14 000 000	0%	a) Upgrading of Ginsberg Sports fields: Floodlights: project completed on 21 September 2018. b) Upgrading of Schoeman and Gompo Sportsfields: Earthworks:contractor moved on site 28 September 2018. c) Cylinder Mowers: informal tender was re-advertised in September 2018.
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	OWN FUNDS C/O	223 517	0	223 517	0%	
PEFFERVILLE: FENCING C/O	OWN FUNDS C/O	605 591	0	605 591	0%	
UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	OWN FUNDS C/O	664 690	0	664 690	0%	
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	OWN FUNDS C/O	2 705 566	0	2 705 566	0%	

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KWT BOTANIC GARDENS DEPOT	OWN FUNDS	100 000	77 513	22 487	78%	
BERLIN DEPOT	OWN FUNDS	200 000	0	200 000	0%	
GRASS CUTTING EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	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 drawn up and to be submitted to Supply Chain Mananement through informal tender
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	0	996	0%	Requisitions to be submitted to Supply Chain management for a office equipement.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	1 864	0	1 864	0%	Requistions to be submitted to Supply Chain Management for office equipement.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2 930	0	2 930	0%	Requisition to be submitted to Supply Chain Management for office equipement
OFFICE EQUIPMENT OFFICE RESERVES	OWN FUNDS	6 958	0	6 958	0%	Requisition to be submitted to Supply Chain Management for office equipement
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	15 495	0	15 495	0%	Requisition to be submitted to Supply Chain Management for medical equipement
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	23 050	0	23 050	0%	Requisition to be submitted to Supply Chain Management for specimen collecting equipement
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS C/O	137 722	0	137 722	0%	Wild Dog enclosure: Work complete waiting for invoice to be paid.
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS C/O	152 840	0	152 840	0%	Staff Quarters: Work Complete. Waiting for invoice to be paid
PRIMATE NIGHT ROOM	OWN FUNDS C/O	200 000	0	200 000	0%	Formal tender to be submitted by end September for work on 2 reptile exhibits and primate nightroom. Waiting final document
NEW REPTILE ENCLOSURE	OWN FUNDS C/O	75 000	0	75 000	0%	Formal tender to be submitted by end September for work on 2 reptile exhibits and primate nightroom. Waiting final document
ZOO BOUNDRY 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	0	150 000	0%	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	0	1 500 000	0%	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 (MITSOTSO 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
OFFICE FURNITURE NAHOON ESTUARY	OWN FUNDS	17 811	0	17 811	0%	Requistions to be submitted to Supply Chain Management for office furniture.
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200 000	0	200 000	0%	Awaiting completion of bill of quantities
EXTENT - EXIST SIDE WALK AT NAHOON POINT	OWN FUNDS	156 001	0	156 001	0%	Awaiting appointment of Professional Service Provider
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	OWN FUNDS	160 295	0	160 295	0%	specifications to be drawn up and submitted to Supply Chain Mananement through informal tender
REFURBISH -FENCE AT NAHOON POINT	OWN FUNDS	200 000	0	200 000	0%	specfications to be drawn up and submitted to Supply Chain Management through informal tender
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	OWN FUNDS	65 892	0	65 892	0%	specifications to be drawn up and submitted to Supply Chain Management through informal tender
UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200 000	0	200 000	0%	specifiactions to be drawn up and submitted to Supply Chain Management 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
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS	100 000	94 661	5 339	95%	Staff Quarters: Work Complete waiting for invoice from service provider
NEW REPTILE ENCLOSURE	OWN FUNDS	75 000	0	75 000	0%	Formal tender to be submitted by end September for work on 2 reptile exhibits and primate nightroom. Waiting final document
PRIMATE NIGHT ROOM	OWN FUNDS	200 000	69 601	130 399	35%	Formal tender to be submitted by end September for work on 2 reptile exhibits and primate nightroom. Waiting final document
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	200 000	0	200 000	0%	Formal tender to be submitted by end September for work on 2 reptile exhibits and primate nightroom. Waiting final document
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS	250 000	88 141	161 859	35%	Wild Dog enclosure: Site handover done on 20th March 2018. Work 90% complete
ZOO BOUNDRY WALL	OWN FUNDS	1 000 000	190 000	810 000	19%	Boundary wall: 100 % complete awaiting invoice from service provider
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

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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	85 803	7 914 197	1%	Specifications have been developed and submitted at SCM
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	2 000 000	0	2 000 000	0%	Procurement process is underway
METAL SKIPS	OWN FUNDS	2 000 000	0	2 000 000	0%	Specifications have been developed and submitted at SCM
INSTALLATION OF CCTV CAMERAS AT GONUBIE	OWN FUNDS	500 000	425 888	74 112	85%	
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS	"OWN FUNDS"	33 000 000	0	33 000 000		
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	8 000 000	0	8 000 000	0%	Project is progressing
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20 000 000	0	20 000 000	0%	Project is progressing
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5 000 000	0	5 000 000	0%	Specifications have been developed and submitted at SCM
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS	"USDG"	34 452 360	0	34 452 360		
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	5 000 000	0	5 000 000	0%	Project is progressing
INSTALLATION OF CAMERAS	USDG	100 000	0	100 000	0%	Procurement process is underway
BEDDING PIPES	USDG	1 500 000	0	1 500 000	0%	Project is progressing
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG	6 552 360	0	6 552 360	0%	Procurement process is underway
EARHWORKS (ROADS & SUGRADE)	USDG	3 000 000	0	3 000 000	0%	Procurement process is underway
INSTALLATION OF GEOMEBRANE LINER	USDG	3 000 000	0	3 000 000	0%	Project is progressing
EATHWORKS (PIPE TRENCHES)	USDG	2 500 000	0	2 500 000	0%	Project is progressing
GABIONS AND PITCHING	USDG	2 000 000	0	2 000 000	0%	Project is progressing
GEOSYTHETIC CLAY LINER (GCL)	USDG	6 300 000	0	6 300 000	0%	Project is progressing
MEDIUM PRESSURE PIPES	USDG	2 000 000	0	2 000 000	0%	Project is progressing
STORM WA INFRA - REVAL: ACQUISITION	USDG	2 500 000	0	2 500 000	0%	Project is progressing
TOTAL: DIRECTORATE OF MUNICIPAL SERVICES		178 495 287	4 271 527	174 223 760	2%	
TOTAL CAPITAL PROJECTS		1 978 612 374	132 271 937	1 846 340 437	7%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10 000 000	832 424	9 167 576	8%	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		1 988 612 374	133 104 362	1 855 508 012	7%	
BCMDA Projects		2 291 750	0	2 291 750	0%	
TOTAL BCMM CAPEX		1 990 904 124	133 104 362	1 857 799 762	7%	