

CAPITAL EXPENDITURE REPORT AS AT 31 AUGUST 2018

ANNEXURE "E"						
CAPITAL EXPENDITURE REPORT AS AT 31 AUGUST 2018						
AccountDescription	FUNDING SOURCE	2018/19	YTD		% Expenditure	Comments
		Approved Budget	Expenditure (incl. VAT)	Variance (incl. VAT)	(incl. VAT)	
DIRECTORATE OF THE EXECUTIVE MAYOR						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	29 899	470 101	6%	Public Participation comments: Evaluation report submitted to SCM, awaiting informal tender for Office furniture and equipment to be awarded, also an amount of R38,619.24 has been utilised to purchase 2x laptops for IEMP Unit, an Communication made request for desktop and 2 chairs for Manager and 2 laptops.
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3 000 000	23 151	2 976 849	1%	Infomal tender for Mayor's Office curtaining submitted at SCM..C 3161 at evaluation stage. Order generated for RFQ/ESS/2017-18/503 awaiting supplier signature on the Letter of Award.
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR		3 500 000	53 050	3 446 950	2%	
DIRECTORATE OF THE CITY MANAGER						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	63 572	436 428	13%	Procurement is underway,
P-CNIN FURN & OFF EQUIP	USDG	80 000	0	80 000	0%	Requests submitted to IT for procurement , IT awaitng Quotes from Suppliers
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 260 000	862 440	397 560	68%	Busy with Procurement, end user computers and Budget Fully Spent. The expenditure to be fully reflect at the end of Sept 2018
LTE INFRASTRUCTURE	OWN FUNDS	13 000 000	190 000	12 810 000	1%	Budget Fully Spent
FIBRE NETWORK	OWN FUNDS	23 000 000	18 172 424	4 827 576	79%	Budget Spent Accordingly
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	2 000 000	0	2 000 000	0%	Budget Fully Spent
INTELLIGENT OPERATING CENTRE HARDWARE &	OWN FUNDS	12 000 000	0	12 000 000	0%	Budget Fully Spent
TOTAL: DIRECTORATE OF THE CITY MANAGER		51 840 000	19 288 436	32 551 564	37%	
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.
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	INFRASTRUCTUR	100 000	0	100 000	0%	Procurement of 5 laptops underway through IT Dept.
TOTAL: DIRECTORATE OF THE CORPORATE SERVICES		3 600 000	0	3 600 000	0%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	2 500 000	212 404	2 287 596	8%	Construction is proceeding, however progress is well behind the works programme and cashflows. A Notice will be sent to the Contractor for non-performane, placing him in Mora. Additionally, penalties will be applied after the completion date has been exceeded.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	2 500 000	0	2 500 000	0%	PSP signed letter of appointment on 1 August 2018. Construction guarantee supplied on 28 August 2018. Awaiting contract documents to be signed by all parties.
SOFTWARE	OWN FUNDS	4 000 000	0	4 000 000	0%	Preparing specification for sub-mission to IT incorporate with Assess Management new Programme.
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1 500 000	0	1 500 000	0%	Preparing specification
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
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	2 500 000	0	2 500 000	0%	Preparing specification for consultants for sub-mission SCM.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	4 500 000	0	4 500 000	0%	Preparing specification for consultants for sub-mission SCM.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500 000	0	500 000	0%	Preparing specification
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	2 000 000	0	2 000 000	0%	Preparing specification for consultants for sub-mission SCM. This is for the replacement of the main electrical cable and repair to the west wall which is propped up currently.
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1 250 000	0	1 250 000	0%	Preparing specification
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.

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MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	OWN FUNDS	1 250 000	51 296	1 198 704	4%	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 REFUBISHME	OWN FUNDS	4 000 000	0	4 000 000	0%	Preparing specification
GREENPOINT BOWLING CLUB REFUBISHMENT	OWN FUNDS	4 000 000	0	4 000 000	0%	Preparing specification
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS	4 000 000	0	4 000 000	0%	Preparing specification
MDANTSANE ZONE 6 REFUBISHMENT	OWN FUNDS	2 500 000	0	2 500 000	0%	Preparing specification
SLEEPER SITE REFUBISHMENT	OWN FUNDS	4 000 000	0	4 000 000	0%	2 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.
GREENFIELDS FLATS REFUBISHMENT	OWN FUNDS	1 250 000	0	1 250 000	0%	Preparing specification
FLEET STREET FIRE STATION REFUBISHMENT	OWN FUNDS	1 250 000	0	1 250 000	0%	Preparing specification
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	0	1 000 000	0%	Project at BAC
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 at BAC
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.
LAND ACQUISITION	OWN FUNDS	11 000 000	0	11 000 000	0%	2 Deed of sale for Sonwabiso have been signed by private owners Ms Manentsa erf no. 9965 (R142 000) and Mr Yeye, erf no. 9996 (R370 000). Once appointment of conveyancers is confirmed payment will be effected. ECDC, erven no. 9959 and 9986 responded that development may continue for R695 000 and R 1 270 000 respectively. In Estate of Mr Madyaka erf no. 9848 (R2 865 000) the family is looking for Trustees. Currently in process of appointing of conveyancer to effect registration. Quotation has been received from two conveyancers.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	800 000	0	800 000	0%	Preparing specification for consultants for re-sub-mission SCM.
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.
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.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Requests from Departments are currently being prioritised. Orders will then be generated soon thereafter.
BRIDGE DESIGNS & IMPLEMENTATION	USDG	3 500 000	0	3 500 000	0%	Service Providers have supplied quotations through Contract 195. Works Orders can only be issued once Finance has created sub-votes.
GUARDRAILS	USDG	800 000	0	800 000	0%	Tender is currently at BEC Stage.
SLEEPER SITE ROADS	USDG	23 000 000	0	23 000 000	0%	Tender is currently at BEC Stage.
NEEDS CAMP POTSDAM BRIDGE	USDG	19 000 000	9 716 546	9 283 454	51%	Contractors are onsite and the project is progressing as per programme. July and August invoices have 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 quotation from Preliminary Designs.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	USDG	500 000	0	500 000	0%	Service Providers have supplied quotations through Contract 195. Works Orders can only be issued once Finance has created sub-votes.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	USDG	500 000	0	500 000	0%	Service Providers have supplied quotations through Contract 195. Works Orders can only be issued once Finance has created sub-votes.
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.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PUBLIC TRANSPC	81 165 000	704 225	80 460 775	1%	Contractor labour permit was issued on the 05 September 2018 and contractor will start construction on the 10 September 2018.
SIDEWALKS	USDG	5 500 000	0	5 500 000	0%	Tender is currently being considered at BEC.
TRAFFIC CALMING	USDG	2 400 000	0	2 400 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders.
TRAFFIC SIGNALS	USDG	3 500 000	0	3 500 000	0%	The intersection to be signalised have identified and currently busy with the quotations so that we can generate orders
TRAFFIC CALMING - WARD 16	USDG	300 000	0	300 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders.

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TRAFFIC CALMING - WARD 10	USDG	300 000	0	300 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	USDG	8 500 000	0	8 500 000	0%	Quotations received from service providers for designs of taxi infrastructure. Preliminary Reports expected end of September.
MARKET SQUARE BUS RANK	OWN FUNDS	14 000 000	1 821 446	12 178 554	13%	Contractor busy with roof works and clearing for road works.
TAXI/BUS EMBAYMENTS	USDG	3 000 000	0	3 000 000	0%	Wayleaves being undertaken to identify any service in the proposed site and construction expected to start once contract 149 is awarded.
MARKET SQUARE TAXI RANK	OWN FUNDS	15 000 000	0	15 000 000	0%	Demolishing of old structure currently being undertaken on site.
NORTH WEST CORRIDOR	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 currently being finalised.
TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT		263 837 900	13 107 586	250 730 314	5%	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES						
BUILDING OF MEMORIAL STONES	OWN FUNDS	130 000	0	130 000	0%	An informal tender will be advertised during the month of September
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1 600 000	0	1 600 000	0%	Specifications for the procurement of a service provider will be presented to the Bid Specification Committee of 21 September 2018. Procurement should be concluded before end of December 2018.
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%	Specifications for the procurement of a service provider will be presented to the Bid Specification Committee on 21 September 2018. Procurement should be concluded before end of December 2018
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.
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%	Bid specification has been approved and will now be advertised.
INSTALLATION OF BOOM GATES	OWN FUNDS	200 000	0	200 000	0%	Informal tender has been cancelled as only one bid was received and it was non-responsive. Informal tender has been submitted for re-advertisement.
UPGRADING OF MARKET HALL	OWN FUNDS	4 800 000	0	4 800 000	0%	Busy preparing specification
HYDROPONICS AND PACKHOUSE - WARD 20	OWN FUNDS	650 000	0	650 000	0%	Project will be achieved in 4th quarter
HYDROPONICS AND PACKHOUSE - WARD 24	OWN FUNDS	650 000	0	650 000	0%	Project will be achieved in 2nd quarter
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	650 000	0	650 000	0%	Project will be achieved in the 3rd quarter
HYDROPONICS AND PACKHOUSE - WARD 26	OWN FUNDS	100 000	0	100 000	0%	Concept document developed. Project to be achieved in the 2nd quarter.
HYDROPONICS AND PACKHOUSE - WARD 21	OWN FUNDS	650 000	0	650 000	0%	Concept document developed. Project to be achieved in the 2nd quarter.
HYDROPONICS AND PACKHOUSE - WARD 40	OWN FUNDS	550 000	0	550 000	0%	Concept document developed. Project to be achieved in the 2nd quarter.
HYDROPONICS AND PACKHOUSE - WARD 34	OWN FUNDS	650 000	0	650 000	0%	Concept document developed. Project to be achieved in the 4th quarter.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Funding allocated for the ED&Agencies Directorate: Informal tender for supply an delivery of Furniture for the Tourism Hub has been advertised & is closing on the 14 Sept 2018. Specifications for the Market department boardroom and new cashier cubicles have been prepared and will be 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	15 500	7 984 500	0%	Quotation has been submitted for the hawker stalls in Berlin

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KWT ART CENTRE	OWN FUNDS	1 720 000	0	1 720 000	0%	The Department is currently engaging wwith department of Property Management to get permission to utilise one of the vacant buildings to set-up an art centre.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	2 000 000	0	2 000 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
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%	Funding allocated for Business development -SMME Incubator specification has been drafted and will be fubmitted to SCM before the month of September
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2 500 000	0	2 500 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
CONTRUCTION 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 department has developed specifications to be considered by specification committee which will seat mid - September. There were delays with the completion of the specifications.
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.
WATER LEISURE ACTIVITIES	OWN FUNDS	3 000 000	0	3 000 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2 000 000	0	2 000 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	4 000 000	0	4 000 000	0%	Funds will be transferred as per MoU.
TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES		79 400 000	43 404	79 356 596	0%	
DIRECTORATE OF FINANCIAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	94 497	405 503	19%	
SMART METERING SOLUTIONS	OWN FUNDS	64 120 000	0	64 120 000	0%	
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 August
CONSTRUCTION OF OFFICE ACCOMODATION - C	OWN FUNDS	20 000 000	0	20 000 000	0%	The Directorate of Spatial Planning & Development (Architectural Department) is in a process of re-advertising the tender after it was withdrawn by BAC.
NEW METER READING SYSTEM	OWN FUNDS	7 168 000	0	7 168 000	0%	The specification is proceeding to BSC for consideration and aproval.
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	10 750 000	0	10 750 000	0%	The tender has been withdrawn by BEC as bids received did not meet the functionality requirement. The department is preparing a report to the City Manager for the cancellation of the tender and as well re-advertisement of the amended specification.
TOTAL: DIRECTORATE OF FINANCIAL SERVICES		142 538 000	94 497	142 443 503	0%	
DIRECTORATE OF HEALTH AND PUBLICITY SAFETY						

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OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	51 646	448 354	10%	HOD Office - request for two desktops submitted to IT for procurement. Awaiting quotes for replacement of boardroom chairs & boardroom server. Health Services - Awaiting delivery of 8 desktop computers, awarded to Channel Innovation (R99 912-00 + vat); requisitions and quotes forwarded to SCM for office furniture and portable radios to the value of R42 373-00 + vat. Awaiting SCM to process orders. Emergency Services Departments: All requisitions submitted to SCM for procurement to be undertaken under this vote. Orders raised thus far on all but three requisitions and payments totalling R21,512.50 processed.
EARLY WARNING SYSTEMS	OWN FUNDS	1 200 000	0	1 200 000	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.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	120 000	0	120 000	0%	Specifications for 2018/19 procurement completed.
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.
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 awaiting responses from Directorates whereafter report will be compiled for Council.
FIRE ENGINES PROCURED	OWN FUNDS	4 100 000	0	4 100 000	0%	Contract 3167 - 1x Water Tanker 7000l advertised 20 July 2018, Closed 3 August 2018. Recommended at BEC on 03/09/2018 and to be presented to the next BAC on 19/09/2018.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1 200 000	0	1 200 000	0%	Orders raised for repairs to Fleet 3011, Fleet 3047 and Fleet 3014.
EMERGENCY SERVICES SYSTEM	OWN FUNDS	900 000	0	900 000	0%	Meeting held 1 August 2018 with Fire Services, ICT and Chairperson of BSC1 to clarify queries raised at Committee meeting. Revised specification to be presented at the next BSC1 meeting.
AIR MONITORING STATION	OWN FUNDS	900 000	0	900 000	0%	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. Installation expected to take place between 17th and 21st September. An analyser PM10 from C & M is expected to be delivered to MHS 11-9-2018. C & M still sorting out logistics before installation as a specialised roof plate needs to be made for the Monitoring
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.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	600 000	426 382	173 618	71%	RFQ-380 (Firearms R 169 155,98) req no P447557 order no 0002062600- PAID RFQ-500(135 firearm safes R124 200,00) req no P447558 order no: 0002062598 - Paid RFQ- 561 (26/52 body arm & plates R 196983,50) req no P447560 order no 0002062601 -Paid RFQ-499 (58 dash cameras - R 144 884,00) req no P447559 order no 0002062909 - deliveries and invoices pending.
FOOD SAFETY EQUIPMENT	OWN FUNDS	450 000	0	450 000	0%	Specifications have been forwarded to SCM for an informal tendering procurement process. To be advertised 11-9-2018.
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.
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY		14 270 000	483 529	13 786 471	3%	
DIRECTORATE OF HUMAN SETTLEMENT						
AMALINDA CO- OP		8 000 000	0	8 000 000	0%	
AMALINDA CO- OP - ROADS	USDG	1 024 000	0	1 024 000	0%	

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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
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%	The Department is in a process of finalising the utilization of annual consultants, anticipated to be finalised end September 2018.
BLOCK YARD TRA - ROADS	USDG	1 024 000	0		0%	
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%	Designs are being reviewed to prepare for procurement
BRAELYN EXT 10 - ROADS	USDG	384 000	0	500 000	0%	
BRAELYN EXT 10 - SANITATION	USDG	2 070 000	0	500 000	0%	
BRAELYN EXT 10 - STORMWATER	USDG	246 000	0	500 000	0%	
BRAELYN EXT 10 - WATER	USDG	300 000	0	500 000	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%	Contractor is off site, awaiting for approval of General Plans for Masibulele.
CLUSTER 1 - ROADS	USDG	640 000	0	640 000	0%	
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%	BCMM has started the process to appoint a new contractor has started.
CLUSTER 2 - ROADS	USDG	1 920 000	0	1 920 000	0%	
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%	The contractor is on site progressing well with work .
CLUSTER 3 - ROADS	USDG	640 000	0	640 000	0%	
CLUSTER 3 - SANITATION	USDG	3 450 000	0	3 450 000	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, anticipated to be end September 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%	The project is under litigation following the contract validity disputes
DUNCAN VILL COMP/SITE - ROADS	USDG	256 000	0	256 000	0%	
DUNCAN VILL COMP/SITE - SANITATION	USDG	1 380 000	0	1 380 000	0%	
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%	The project is under litigation following the contract validity disputes
DUNCAN VILLAGE PROPER - ROADS	USDG	64 000	0	64 000	0%	
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%	

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AccountDescription	FUNDING SOURCE	2018/19	YTD		% Expenditure	Comments
		Approved Budget	Expenditure (incl. VAT)	Variance (incl. VAT)	(incl. VAT)	
GINSBERG 139 UNITS PROJECT - ROADS	USDG	100 000	0	100 000	0%	Project is still at planning stage.
ILITHA NORTH 177 UNITS		5 410 000	0	5 410 000	0%	
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	0	410 000	0%	
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%	
MDANTSANE Z 18 CC PH 2		8 000 000	0	8 000 000	0%	Contract is on site and there is 20% progress on the work .
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%	The project is under litigation following the contract validity disputes
C SECTION AND TRIANGULAR SITE - SANITATION	USDG	345 000	0	345 000	0%	
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%	Contractor is on site busy with installation of internal services (Roads, water and sewerage)
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	18 183 840	0	18 183 840	0%	
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%	All detailed designs were submitted to service departments and approved except for water. Awaiting approvals from water department.
POTSDAM NORTH KANANA - SANITATION	USDG	6 323 298	0	6 323 298	0%	
POTSDAM NORTH KANANA - STORMWATER	USDG	751 464	0	751 464	0%	
POTSDAM NORTH KANANA - WATER	USDG	916 420	0	916 420	0%	
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%	contractor is on site working, an invoice is expected for this month
TYUTYU PHASE 3 - SANITATION	USDG	2 070 000	0	2 070 000	0%	
TYUTYU PHASE 3 - STORMWATER	USDG	246 000	0	246 000	0%	
TYUTYU PHASE 3 - WATER	USDG	300 000	0	300 000	0%	
WESTBANK RESTITUTION		11 387 840	0	11 387 840	0%	
WESTBANK RESTITUTION - ROADS	USDG	384 000	0	384 000	0%	The department is going on tender, for the construction of internal services and top structures
WESTBANK RESTITUTION - SANITATION	USDG	5 570 000	0	5 570 000	0%	
WESTBANK RESTITUTION - STORMWATER	USDG	246 000	0	246 000	0%	
WESTBANK RESTITUTION - WATER	USDG	5 187 840	0	5 187 840	0%	
TOTAL: DIRECTORATE OF HUMAN SETTLEMENT		104 754 640	0	104 754 640	0%	

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AccountDescription	FUNDING SOURCE	YTD		% Expenditure (incl. VAT)	Comments
		2018/19 Approved Budget	Expenditure (incl. VAT) Variance (incl. VAT)		
DIRECTORATE OF INFRASTRUCTURAL SERVICES					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	71 937 928 063	7%	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
HIGHMAST STREETLIGHTING - WARD 7	USDG	100 000	0 100 000	0%	In the adjustment budget - Funding to be re-allocated to Streetlighting Main Vote
HIGHMAST STREETLIGHTING - WARD 12	USDG	100 000	0 100 000	0%	In the adjustment budget - Funding to be re-allocated to Streetlighting Main Vote
ELECTRIFICATION - WARD 4	OWN FUNDS	5 000 000	0 5 000 000	0%	In the adjustment budget - Funding to be re-allocated to Counterfunding
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		59 800 000	337 967 59 462 033	1%	Fourteen (14) electrical installation projects have been allocated
LV NETWORK - RC=COASTAL	OWN FUNDS	8 000 000	0 8 000 000	0%	Project 2845, 2876 Mzamomhle Electrification Delay by Housing Department
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	2 000 000	0 2 000 000	0%	Project 2830, 2831, 2832, 2829 - work in progress from 2017/2018 to complete
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 000 000	0 5 000 000	0%	Project 2871 - contractor has started
MV SWITCHING STATION - RN=INLAND	OWN FUNDS	5 000 000	0 5 000 000	0%	Project 2842, 2835, 2836, 2868 work in progress from 2017/2018 to complete
MV NETWORK - RN=INLAND	OWN FUNDS	9 000 000	283 272 8 716 728	3%	Project 2866, 2867 - installation handed to contractors
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	16 800 000	54 695 16 745 305	0%	Project 2844 on going project
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	14 000 000	0 14 000 000	0%	Electrical installation at design stage
ELECTRIF - INFOR DWELLING AREAS - BCMM	OWN FUNDS	8 000 000	0 8 000 000	0%	Electrification Kannana Proj 2872 - materials ordered
BULK ELEC INFRAS UPGR - REPL EXIST INF		29 000 000	647 631 28 352 369	2%	Eight (8) 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	4 000 000	0 4 000 000	0%	Project 2862, 2858 - installation work handed over to contractors
MV NETWORKS - RC=COASTAL	OWN FUNDS	4 000 000	0 4 000 000	0%	Project at design stage
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	4 900 000	0 4 900 000	0%	Project 2874, 2869, 2878, 2879 - materials on order
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	1 100 000	647 631 452 369	59%	Project 2861, 2857 Homestead m/sub near completion
INEP ELECTRIFICATION PROGRAMME	INTERGATRED N	6 200 000	0 6 200 000	0%	Electrification Fynbos Phase 3 Proj 2890 - materials ordered
REPLACEMENT OF EXISTING STREETLIGHTNING	ENERGY EFFICIE	8 000 000	0 8 000 000	0%	Energy Efficient Lighting Proj 2863 - materials ordered
LIGHTING WITHIN THE MDANTSANE CBD	NEIGHBOURHOOD	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%	Alerations to Beacon Bay Civic Centre Proj 2778 - drawing to be completed
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		4 000 000	0 4 000 000	0%	Three (3) 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	0 200 000	0%	Lighting Canary Cres KWT Proj 2870 - near completion
		129 450 000	1 057 535 128 392 465	1%	
INTEGRATED CITY DEVELOPMENT GRANT	INTERGATRED C	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	4 371 571 38 628 429	10%	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS INFRA - REVAL: ACQUISITION	NEIGHBOURHOOD	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
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 September 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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.

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AccountDescription	FUNDING SOURCE	2018/19	YTD		% Expenditure	Comments
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ROADS PROVISION - WARD 4	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 41	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 43	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 44	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 45	OWN FUNDS	2 950 000	0	2 950 000	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.
ROADS PROVISION - WARD 46	USDG	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 5	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 50	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 6	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 7	OWN FUNDS	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 8	OWN FUNDS	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 9	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 9	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
ROADS PROVISION - WARD 7	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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
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 September 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

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AccountDescription	FUNDING SOURCE	2018/19	YTD		% Expenditure	Comments
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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
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	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
SIDEWALKS	NEIGHBOURHOOD	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	1 508 158	1 491 842	50%	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	1 315 677	4 684 323	22%	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	1 254 883	3 245 117	28%	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	408 495	1 091 505	27%	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	1 612 768	6 387 232	20%	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

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AccountDescription	FUNDING SOURCE	YTD		% Expenditure		Comments
		2018/19 Approved Budget	Expenditure (incl. VAT)	Variance (incl. VAT)	(incl. VAT)	
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	0	16 000 000	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 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 September 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 September 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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
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 September 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 September 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 September 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 September 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 September 2018. Professional service providers have been being appointed to undertake assessments and designs.
		286 985 000	14 374 828	272 610 172	5%	
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	12 382 038	68 912 252	15%	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	1 739	26 098 261	0%	Tender documents at approval stage.
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	19 000 000	0	19 000 000	0%	Project at environmental impact assessment stage
MDASANE SANITATION	USDG	18 000 000	62 662	17 937 338	0%	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	0	4 000 000	0%	Contract at bid evaluation stage (16 August 2018). Tenders closed 3 July 2018.
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 (16 August 2018). Tenders closed 3 July 2018.
WASTEWATER TREATMENT WORKS	OWN FUNDS	29 000 000	298 838	28 701 162	1%	Tender documents at approval stage: Mdantsane WWTW.
UPGRADING OF LABORATORY	OWN FUNDS	4 000 000	0	4 000 000	0%	Project at bid adjudicating stage
		287 394 290	12 853 751	274 540 539	4%	
KWT & BISHO INFRASTRUCTURE		14 000 000	304 396	13 695 604	2%	
BULK MAINS	USDG	6 000 000	0	6 000 000	0%	
BULK MAINS	USDG	2 000 000	0	2 000 000	0%	Designs have been completed and now finalising the bid specification stage

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BULK MAINS	USDG	4 500 000	304 396	4 195 604	7%	
DAMS AND WEIRS	USDG	1 500 000	0	1 500 000	0%	
FEASIBILITY- ALTERN WATER SUPPLY - BULK MAINS	USDG	2 000 000	1 193 694	806 306	60%	Project is at bid evaluation stage. Current expenditure to be journalised to the correct vote.
WESTBANK RESTITUTION		9 000 000	0	9 000 000	0%	
BULK MAINS	USDG	4 000 000	0	4 000 000	0%	The Project is on target for completion in November 2018
RESERVOIRS	USDG	5 000 000	0	5 000 000	0%	
WATER BACKLOGS		13 400 000	0	13 400 000	0%	
DISTRIBUTION	USDG	1 000 000	0	1 000 000	0%	
DISTRIBUTION MAINS	USDG	3 082 450	0	3 082 450	0%	Project is at the bid evaluation stage
PUMP STATION	USDG	1 200 000	0	1 200 000	0%	
RESERVOIRS	USDG	4 317 550	0	4 317 550	0%	
RESERVOIRS	USDG	3 800 000	0	3 800 000	0%	
AMAHLEKE WATER SUPPLY		7 600 000	5 411 024	2 188 976	71%	
DISTRIBUTION MAINS	USDG	2 000 000	0	2 000 000	0%	Project is under construction and progressing well.
PUMP STATION	USDG	1 000 000	121 024	878 976	12%	
RESERVOIRS	USDG	4 600 000	5 290 000	-690 000	115%	
			0			
UMZONYANA DAM UPGRADE	USDG	78 950 950	124 125	78 826 825	0%	Contractor is onsite, Invoices to be submitted in September 2018
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 NETWOKRS		8 000 000	600 000	7 400 000	8%	
WATER TREATMENT WORKS	USDG	6 000 000	600 000	5 400 000	10%	Contract is at bid evaluation Stage for the procurement of the Contractor
WATER TREATMENT WORKS-PIPE AND WATER MET	USDG	2 000 000	0	2 000 000	0%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		19 250 000	0	19 250 000	0%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	8 000 000	0	8 000 000	0%	Project is at the bid evaluation stage
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	9 250 000	0	9 250 000	0%	
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2 000 000	0	2 000 000	0%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		14 250 000	0	14 250 000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	11 550 000	0	11 550 000	0%	Project is at the bid evaluation stage
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	2 700 000	0	2 700 000	0%	
PIPE AND WATER METER REPLACEMENT IN EL		23 000 000	250 062	22 749 938	1%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	9 000 000	0	9 000 000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	5 000 000	250 062	4 749 938	5%	Project is at the bid evaluation stage
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	4 000 000	0	4 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	3 000 000	0	3 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	OWN FUNDS	2 000 000	0	2 000 000	0%	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	18 000 000	0	18 000 000	0%	Procurement process at requisition stage
		212 450 950	7 883 301	204 567 649	4%	
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		916 280 240	36 169 414	880 110 826	4%	
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.

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AccountDescription	FUNDING SOURCE	2018/19	YTD		% Expenditure	Comments
		Approved Budget	Expenditure (incl. VAT)	Variance (incl. VAT)	(incl. VAT)	
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	R200 000 to be set aside for alarm installations at halls - informal tender. 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	855 491	6 644 509	11%	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 .
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.
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200 000	0	200 000	0%	the department is still busy with the specification to purchase pavers and will be submitted to scm on the 17/ 10/2018
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500 000	0	500 000	0%	Busy with the drawings an the specification to construct the office and guard house.
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500 000	0	500 000	0%	Specifications for the informal tender. Building maintenance to manage vote for refurbishment of orient office facilities
PAVING AROUND CAMPING SITES AT NAHOON CA	OWN FUNDS	750 000	0	750 000	0%	busy finalising the bill of quantity for the paving at Nahoon caravan park.
			0			
MACHINERY AND EQUIPMENT-NAHOON BEACH		150 000	0	150 000	0%	
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25 000	0	25 000	0%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25 000	0	25 000	0%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	100 000	0	100 000	0%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
SUPP & INST SEC SYST - ALL 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%	The formal tender to appoint a Professional Service Provider has been approved in principle by BSC on 20th July 2018 subject to amendments.
PURCHASE OF COIN OPERATING WASHING MACHI	OWN FUNDS	100 000	0	100 000	0%	the tendern has been advertzed and the briefing was on the 11/09/2018 at Nahoon caravan park and is closing on the 14/09/2018
UPGRADING OF FILTRATION SYSTEM	OWN FUNDS	700 000	0	700 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by BSC on 20th July 2018 subject to amendments.
REVAMPING OF JUMPING CASTLE	OWN FUNDS	200 000	0	200 000	0%	busy with the specification to pruchase 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%	Awaiting official order from SCM.
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350 000	0	350 000	0%	Specification for the informal tender for supply and delivery of office equipment for Orient complex finalized on the 18th August 2018 submitted to Supply Chain for advertising
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	OWN FUNDS	1 050 000	0	1 050 000	0%	Specification for the informal tender for supply and delivery of office equipment for Gonubie beach finilised on 24th August 2018. Submitted to Supply Chain for advertising.
PURCHASE OF OFFICE FURNITURE AND EQUIPME	OWN FUNDS	500 000	0	500 000	0%	awaiting qoutations from the suppliers.
INSTALLATION OF FLOODLIGHTS AT GONUBIE R	OWN FUNDS	100 000	266 166	-166 166	266%	A specification for the installation of flood lights will be submitted on the 14/7/2018 at SCM.
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900 000	0	900 000	0%	Specification for the informal tender for paving from Main pool to Water Polo pool and baby pool will be finilised by 07th September 2018.
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450 000	0	450 000	0%	Specification for the informal tender for off-road lifesaving vehicles and rescue equipment will be finalized by 24th August 2018.
LIFE GUARDS FACILITIES	OWN FUNDS	200 000	0	200 000	0%	Specification for the informal tender for refurbishment of orient and Gonubie lifeguard facilities will be finalised by 18th August 2018.

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ABLUTION FACILITIES	OWN FUNDS	500 000	475 020	24 980	95%	Specifications for the informal tender for refurbishment of Nahoon, Orient and Gonubie ablutions will be finalised by 30th 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 14/7/2018 at SCM.
BRAAI STANDS	OWN FUNDS	200 000	0	200 000	0%	Specifications for the informal tender to build new braai stands at Bonza Bay picnic area and quinera Lagoon will be finalised by 24th August 2018.
BUILD - CHALETS AT NAHOON CARAVAN PARK	OWN FUNDS	1 000 000	0	1 000 000	0%	
ABLUTION FACILITIES	OWN FUNDS	500 000	0	500 000	0%	Specification for the informal tender for refurbishment of Zwelitsha Ablutions - tiling the walls will be finalised by 07th September 2018.
PUBLIC ABLUTIONS	OWN FUNDS	200 000	0	200 000	0%	Specification for the informal tender for refurbishment of Kaysers/ Kidds beach ablutions .Specification document finalized on the 24th August 2018, to be submitted to submitted to Supply Chain Management by 07 September for advertising.
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%	
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS	300 000	188 000	112 000	63%	Specification for the informal tender for fencing of baby pool will be finalised by 13th August 2018. Specification for the informal tender for paving from entrance gate to plantroom will be finalised by 24th August 2018. concurrently, front entrance has been refurbished and invoice has been paid to NJ Trading on the 06th August 2018.
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	5 940	444 060	1%	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 will be finalised by 18th August 2018.
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS	5 000 000	0	5 000 000	0%	Tender is at BAC and the meeting is going to commence on the 7/8/2018
REFUBISHMENT OF RUTH BELONSKY SWIMMING P	OWN FUNDS	400 000	0	400 000	0%	Specifications for the informal tenders for replacing roof in plantroom and upgrading the front entrance will be finalised by 07th September 2018 .
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%	Specification for the informal tender for donken wall at Waterworld complex will be finalised by 13th August 2018. 'Specification for the informal tender for build in safe and electrical upgrades finalised on 18th August 2018. submitted to Supply Chain for advertising.
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 will be finalised by 07th September 2018.
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%	
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 will be finalised by 07th September 2018.
LIFESAVER TOWERS	OWN FUNDS	200 000	0	200 000	0%	Specifications for the informal tender for Eastern beach Lifesaving Tower has been finalized on 08th August 2018 and the informal tender will be submitted by 13th August 2018 for approval.
MASTER PLAN	OWN FUNDS	300 000	0	300 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by BSC on 20th July 2018 subject to amendments.
CONSTRUCTION OF BRAAI STANDS AT NAHOON C	OWN FUNDS	500 000	0	500 000	0%	Specification for the construction of braaing stands will be submitted at SCM on the 17/08/2018.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS	250 000	0	250 000	0%	Specification for the informal tender for refurbishing of Zwelitsha Ticket office will be finalised by 7th September 2018. Concurrently, Joan Harrison ticket office reburbishment is 80% complete - Work in progress.

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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 will be finalised by 07 September 2018.
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 14th September 2018.
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 14th September 2018 .
PLANT AND EQUIPMENT- ORIENT SWIMMING POO	OWN FUNDS	650 000	0	650 000	0%	Specification for the informal tender for purchase of equipment will be finalised by 14th September 2018.
PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	OWN FUNDS	650 000	0	650 000	0%	Specification for the informal tender for lane ropes and stainless steel trolley for moving equipment will be finalised by 14th September 2018.
PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	OWN FUNDS	500 000	0	500 000	0%	Specification for the informal tender for purchase of equipment will finalised on the 25th August 2018 and submitted to Supply Chain Management for advertising.
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	OWN FUNDS	500 000	0	500 000	0%	Specification for the informal tender for PA System and stainless steel trolley for moving equipment will be finalised by 14th September 2018.
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	OWN FUNDS	1 000 000	0	1 000 000	0%	Specifications for the informal tenders for palisade fencing,brick wall and demoiilishing finalised by 25thAugust 2018 and submitted to Supply Chain Management. Awaiting for advertising.
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	OWN FUNDS	14 000 000	0	14 000 000	0%	a) Floodlights: Upgrading of Ginsberg Sports fields: service provider on site. (b) Earthworks (R100 000) for Upgrading of Schoeman and Gompo Sportsfields requisition submitted at SCM .c) Cylinder Mowers (250 000): Requisitions submitted at Supply Chain .
KWT BOTANIC GARDENS DEPOT	OWN FUNDS	100 000	8 842	91 158	9%	
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 to be drawn up and 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 cooler boxes.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	1 864	0	1 864	0%	Requistions to be submitted to Supply Chain Management for deck brooms.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2 930	0	2 930	0%	Requisition to be submitted to Supply Chain Management for specimen fridge
OFFICE EQUIPMENT OFFICE RESERVCES	OWN FUNDS	6 958	0	6 958	0%	Requisition to be submitted to Supply Chain Management for office chairs
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	15 495	0	15 495	0%	Requisition to be submitted to Supply Chain Management for specimen bins
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	23 050	0	23 050	0%	specifications to be drawn up and submitted to Supply Chain Management through informal tender
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 fencinig 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 fencinig at BSC and contract for building maintenance to be advertised

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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 (MTSOTSO CEMETERY)	OWN FUNDS	875 000	0	875 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
TOOLS AND EQUIPMENT (ZOO)	OWN FUNDS	20 000	0	20 000	0%	Requisitions submitted for wood chipper on 13/8/18 awaiting order
OFFICE FURNITURE NAHOON ESTUARY	OWN FUNDS	17 811	0	17 811	0%	Requisitions to be submitted to Supply Chain Management for office furniture.
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200 000	0	200 000	0%	Awaiting appointment of Professional Service Provider
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%	specifcations 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%	specifiations 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	0	100 000	0%	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	0	250 000	0%	Wild Dog enclosure: Site handover done on 20th March 2018. Work 90% complete
ZOO BOUNDRY WALL	OWN FUNDS	1 000 000	0	1 000 000	0%	Boundary wall: work continuing on outer 4m fence.90% complete Wild dog fence 100% complete waiting for 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
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
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5 000 000	0	5 000 000	0%	Specifications have been developed and submitted at SCM
MOBILE TRANSFER STATION	OWN FUNDS	8 000 000	0	8 000 000	0%	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
INSTALLATION OF CAMERAS	USDG	100 000	0	100 000	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	0	500 000	0%	

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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	USDG	5 000 000	0	5 000 000	0%	Project is progressing
BEDDING PIPES	USDG	1 500 000	0	1 500 000	0%	Project is progressing
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20 000 000	0	20 000 000	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		160 829 460	1 869 060	158 960 400	1%	
TOTAL CAPITAL PROJECTS		1 740 850 240	71 108 977	1 669 741 263	4%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10 000 000	1 217	9 998 783	0%	
TOTAL BCMM CAPEX		1 750 850 240	71 110 194	1 679 740 046	4%	