

ANNEXURE "E"						
CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2018						
AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	114,514	385,486	23%	R171 355.75 has been committed - furniture for SPU has been delivered & invoices were sent to SCM for processing, An order for GIS furniture, Public Participation loudhalers and 2 laptops for Communications has been created, awaiting delivery from the Service Providers.
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3,000,000	767,577	2,232,423	26%	Evaluation for the Informal tender for Mayor's Office curtaining has been done awaiting letter of award. Project to start in January 2019 - March 2019
OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O	OWN FUNDS C/O	2,386,795	-	2,386,795	0%	Specification for the City Hall fencing has been sent to Supply Chain for Advertising.
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR		5,886,795	882,091	5,004,704	15%	
DIRECTORATE OF THE CITY MANAGER						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	184,843	315,157	37%	A number of Informal procurement is underway in quest to replace old and worn out furniture.
P-CNIN FURN & OFF EQUIP	USDG	80,000	22,999	57,001	29%	Awaiting Delivery for IPAD - SCM to generate the order after receiving quotations
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,260,000	1,213,525	46,475	96%	This budget is utilised for end user computers as and when required. Budget to date is over 96% spent.
LTE INFRASTRUCTURE	OWN FUNDS	13,000,000	12,618,467	381,533	97%	This budget is utilised for LTE Infrastructure. Budget to date is over 97% spent. The Full Expenditure to reflect end February 2019.
FIBRE NETWORK	OWN FUNDS	23,000,000	39,578,875	-16,578,875	172%	This budget is utilised for Fibre Roll-out for Smart City. Budget to date is fully spent. Additional funds will be requested in Budget adjustment.
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	2,000,000	1,275,785	724,215	64%	This budget is utilised for Disaster Recovery Infrastructure. Budget to date is over 90% spent. Additional funds will be requested in Budget adjustment.
INTELLIGENT OPERATING CENTRE HARDWARE &	OWN FUNDS	12,000,000	10,264,545	1,735,455	86%	This budget is utilised for Intelligent Operating Centre Infrastructure. The Full Expenditure to reflect end February 2019
OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS C/O	3,200,000	1,860,214	1,339,786	58%	
TOTAL: DIRECTORATE OF THE CITY MANAGER		55,040,000	67,019,252	-11,979,252	122%	
DIRECTORATE OF CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-	500,000	0%	The delivery of office furniture has been finalised and in the payment process stage, the expenditure will show by end of January 2019. The process of procuring Scanner is at evaluation stage and will be finalised by end of January 2019. Expenditure will reflect by February 2019.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151,391	-	151,391	0%	The process of procuring desk top computers is expected to be finalised by February 2019.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000	5,107	2,994,893	0%	The tender specification document is still with Bid Specification Committee. We would like to give the funding back to budget department as we envisage that spending will not occur this financial year.
FURNITURE FOR INTERNS	INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	100,000	97,644	2,356	98%	Remaining balance of R2 593 to be spent during third quarter.
EXTENSION TO EMPLOYEE WELLNESS C/O	OWN FUNDS C/O	30,047	9,500	20,547	32%	
TOTAL: DIRECTORATE OF THE CORPORATE SERVICES		3,781,438	112,252	3,669,186	3%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	5,000,000	-	5,000,000	0%	This contract was cancelled on 4 October 2018. Consultants are now compiling the Final Account in order to calculate final payment or possible damages to be claimed against the construction guarantee. A completion BOQ is currently being compiled which will be utilised in advertising a fresh formal tender to complete the project. However, the contractor is opposing the termination of the contract and has appealed to the City Manager. Review is not completed.
KING WILLIAMS TOWN PAYMENTS HALL C/O	OWN FUNDS C/O	2,697,768	494,496	2,203,272	18%	Comments the same as above.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3,700,000	-	3,700,000	0%	Contract agreements have been formalised with Otis Lifts. Deposits and forward exchange cover have been paid for the Lifts in the Munifin Centre, City Hall, Electricity House and Central Library.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS C/O	3,488,061	2,003,774	1,484,288	57%	A Construction Guarantee was received on 16 November 2018 from Schindler Lifts for the Old Mutual Building and the contract was signed on 5 December 2018. Comments the same as above.
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	3,146,633	101,490	3,045,143	3%	This contract was cancelled on 5 November 2018. Consultants are now compiling the Final Account in order to calculate final payment or possible damages to be claimed against the construction guarantee. A completion BOQ is currently being compiled which will be utilised in advertising a fresh tender to complete the project. However the contractor (Basadzi Pele) is opposing the cancellation and has issued lawyers letters to BCMM. A response from Legal Services is awaited.

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SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1,384,770	-	1,384,770	0%	To date R115 230 (which constitutes about (7,6% - excluding Vat) of the total budget was spent in procuring the Total Station. The service provider to supply land surveying equipment has been appointed as per the appointment letter dated 26 October 2018 for an amount of R 1 107 576.50 (Including Vat), as accepted on the 8th November 2018 by the service provider. The order has been issued to the service provider and delivery is expected in January 2019. The remaining 29,4% is reserved for the procurement of the land surveying software.
SOFTWARE	OWN FUNDS	4,000,000	-	4,000,000	0%	Project handed to Assets Management. AGM: Property Management had a meeting with Assets Management for this and BMS submitted all the requirements to Assets Management. Budget needs to be transferred to the Assets Management budget for the project in hand.
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1,500,000	-	1,500,000	0%	Preparing specification and bills as there is no annual tender for fencing. Advert anticipated in January 2019.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS	2,500,000	1,494,552	1,005,448	60%	The airconditioner has been installed and is being commissioned. Final payment anticipated before end of March 2019.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS C/O	204,309	-	204,309	0%	Variation going to BAC for approval for additional works, further, waiting for quotation from Service provider for additional works.
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	2,500,000	-	2,500,000	0%	Specifications for Consultants being drawn up and to be submitted to SCM for informal tender not later than end February 2019.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	4,500,000	-	4,500,000	0%	Specifications for Consultants being drawn up and to be submitted to SCM for informal tender not later than February 2019.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500,000	-	500,000	0%	Informal Tenders have been submitted to SCM for the new disabled toilet on the 1st and 2nd Floor CEC.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	2,000,000	-	2,000,000	0%	Requisition done and informal tender advert closed. Informal Tender report signed on 31 October 2018 and submitted to SCM for an order to be generated, for the professional service of a structural Engineering consultant. The consultant will be drawing up the bills and tender docs, structural test and design for remedial works.
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	364,600	36,500	328,100	10%	Payment of Final Invoice amounting to R 42 580 to be requisitioned and sent to SCM in January 2019.
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1,250,000	-	1,250,000	0%	Informal Tenders have been submitted to SCM for the 5th Floor CEC Males and Females and 6th Floor Males toilets to be upgraded. Redoing of the torch on sections of the existing concrete roof to stop leaks into the 6th Floor CEC. Waiting for advert dates
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS C/O	125,000	-	125,000	0%	Reissue of final Payments from 2017/2018 for Alice street R3 419,87 & R478,30 & R5 535,70 and Bisho Civic Centre parking R16 930,00 SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 23, 581,90 & R49 910,00 for the Alice street.
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3,472,900	-	3,472,900	0%	The contract 300 has been awarded and quotations from the contractor would be received not later than end February 2019. Work is anticipated to start in March 2019.
MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	OWN FUNDS	1,250,000	508,907	741,093	41%	Zone 11 & Zone 7 Paths and Parking areas are complete.
BUXTON AND ELECTRICITY HOUSE REFURBISHME	OWN FUNDS	4,000,000	-	4,000,000	0%	Informal Tender for the consultant is anticipated to be advertised in February 2019.
GREENPOINT BOWLING CLUB REFURBISHMENT	OWN FUNDS	4,000,000	-	4,000,000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC. Appointed consultant to start work late in February 2019
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS	4,000,000	-	4,000,000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC. Appointed consultant to start work late in February 2019
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS C/O	35,000	-	35,000	0%	Comment same as above.
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	2,500,000	-	2,500,000	0%	The contract 300 has been awarded and an order, 0002069372 has been received amounting to R 289 604.28. Work to start in January 2019.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	4,000,000	1,301,712	2,698,288	33%	Order for the Air-conditioners and the new Electrical installations are complete. Waiting for order for the painting of the surrounds. Tithe fencing of the back area is complete. Memorandums for the ITC and Telkom installations have been signed by the HOD and are being sent to HOD Corporate Services and ICT for action. Order 0002069371 amounting to R 983294.00 for the entrance and roadway tarring. Contractor is on site. The new Property Management offices at the rear - Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC.
SLEEPER SITE REFURBISHMENT	OWN FUNDS C/O	125,000	-	125,000	0%	Payments amounting to approximately R 100 000 for completed work are anticipated to be paid by end January 2019, process of creating orders has been initiated. Outstanding is still an order for a Variation for R 40 080,07 for the Flooring changes and R8 742,00 for plumbing changes.
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	1,250,000	-	1,250,000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC. Consultant to start work in February 2019.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	1,250,000	-	1,250,000	0%	Structural Engineer to assess the component changes to the structure for the new doors is scheduled to be appointed by February 2019.
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1,000,000	-	1,000,000	0%	Project awarded on the 18/09/2018 and construction guarantee has been submitted by the contractor on the 18/10/2018. Expenditure will occur after commencement of the project.
GONU TRAFF R/WORT REFURB & UPGR OF OFF	OWN FUNDS	2,500,000	-	2,500,000	0%	Consultants to start work in February 2019.
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1,000,000	-	1,000,000	0%	Project awarded on the 18/09/2018 and construction guarantee has been submitted by the contractor on the 18/10/2018.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800,000	-	800,000	0%	Project can only be started once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.

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UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS C/O	200,000	-	200,000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and is with the GM: SCM awaiting authorisation of an order.
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164,860	-	164,860	0%	Reissue of final Payments for Old Mutual Aluminium Windows R 1 710,0, SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 158 631,00 for the Aluminium windows
OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	79,900	-	79,900	0%	Reissue of final Payments for Old Mutual Shops Burglar Gates R 15 390,00 SCM is issuing orders for payment. Informal Tenders is being drawn up for DAX and Butterfield Bread internal painting for the balance.
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	OWN FUNDS C/O	2,000,000	-	2,000,000	0%	Contract 195 to be used to appoint a professional service provider not later than end February 2019 to draw up the bills and tender documents so that the tender can go through to BSC
SUNNYMEAD O/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203,400	-	203,400	0%	Order for parking amounting to R 22 230,00 SCM is anticipated to be issued in January 2019. Outstanding is still an order for a Variation for R 187 530,00 for the stormwater changes to the parking. Informal Tenders is being drawn up for DAX and Butterfield Bread internal painting for the balance.
LAND ACQUISITION	OWN FUNDS	7,300,000	1,697,345	5,602,655	23%	Erf 9996 Mdantsane Unit 3 has been transferred to Buffalo City Metropolitan Municipality, Erf 9965 Mdantsane Unit 3 has been lodged at the deeds office. Invoices were received from MSZ Attorney's re purchase prices of the land parcels to be acquired re Sonwabiso informal settlement.
LAND ACQUISITION C/O	OWN FUNDS C/O	6,234,071	-	6,234,071	0%	Expenditure to be transferred from 202365640228GH53ZZRN to the rollover vote.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	800,000	-	800,000	0%	Project can only be started once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS C/O	200,000	-	200,000	0%	Specification was completed and the requisition and specification documents were submitted to SCM. Awaiting the advrt of the informal tender not later than February 2019.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	800,000	-	800,000	0%	Project can only be started once the Professional service provider is appointed and the documents provider have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS C/O	157,382	-	157,382	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and awaiting for authorisation of an order.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800,000	-	800,000	0%	Project can only be started once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS C/O	200,000	-	200,000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and awaiting for authorisation of an order.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-	500,000	0%	Furniture and Computer Equipment has been ordered. Payments will be made as and when delivery of items takes place.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	1,025,658	71,740	953,918	7%	Funds were made available during the Budget Adjustment at the end of September 2018. Each department has been allocated a share of the budget and Orders are being generated by the departments against the centralised vote.
BRIDGE DESIGNS & IMPLEMENTATION	USDG	-	-	0	0%	
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL	USDG	2,500,000	188,645	2,311,355	8%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	USDG	500,000	-	500,000	0%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	500,000	-	500,000	0%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	USDG	500,000	-	500,000	0%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	USDG	500,000	-	500,000	0%	Preliminary design completed, water use license applications to be submitted to Department of Economic Affairs, Environment and Tourism during quarter 3.
GUARDRAILS	USDG	-	-	0	0%	
GUARDRAILS - COASTAL	USDG	400,000	-	400,000	0%	Site visits conducted in Wards 5 kwa Jali, Ward 16 , Ward 28 to take measurements. Quotations from contractots to be requested in Januay 2019 and orders to be created in February 2019.
GUARDRAILS - MIDLAND	USDG	200,000	-	200,000	0%	Site visits conducted to take measurements on Ward 22. Quotations from contractos ro be requested in January 2019 and orders to be generated in February 2019
GUARDRAILS - INLAND	USDG	200,000	-	200,000	0%	Site visits conducted to take measurements on Ward 44. Quotations from contractos ro be requested in January 2019 and orders to be generated in February 2019
SLEEPER SITE ROADS	USDG	23,000,000	11,359,431	11,640,569	49%	The contractor was appointed on the 29 November 2018 and will start work in April 2019.
NEEDS CAMP POTSDAM BRIDGE	USDG	19,000,000	20,157,982	-1,157,982	106%	This project is scheduled to be completed not later than end March 2019.
MARY STREET	OWN FUNDS	6,000,000	-	6,000,000	0%	Designs are complete and are being reviewed by BCMM.
CITY TO SEA BOULEVARD	OWN FUNDS	4,000,000	-	4,000,000	0%	Concept Designs is in progress anticipated to be completed by end March 2019
GUIDANCE SIGNAGE	USDG	200,000	-	200,000	0%	Informal was handed in 01 October 2018 but has not yet been awarded.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	RANSPORT NETWORK	81,165,000	45,575,232	35,589,768	56%	Section 1 (NU11 - NU12, 780m): Stormwater Culvert is at 90% complete and stormwater pipe are at 80%. Layer works to start during quarter 3
SIDEWALKS	USDG	-	-	0	0%	
SIDEWALKS- COASTAL	USDG	1,000,000	-	1,000,000	0%	Site visit scheduled for Janaury 2019 at Nompumelelo (Ward 15) to measure unfinished sidewalk and thereafter request a quotation from the contractor. Orders to be generated in February 2019.

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SIDEWALKS- MIDLAND	USDG	2,000,000	-	2,000,000	0%	Quotation has been requested from the contractors during the month of December 2018 and a site visit was conducted in Ward 12. An order is anticipated to be generated not later than end January 2019 so that construction could start in February 2019. The project area is from corner of Mdantsane Court / Police Station to John Knox Bokwe college.
SIDEWALKS- INLAND	USDG	2,500,000	-	2,500,000	0%	Site visits conducted in Ward 34, 44 and 45. Site visit in Ward 25 to be conducted in January 2019. Quotations from the contractors to be requested in January 2019 and the orders to be generated in February 2019
TRAFFIC CALMING	USDG	-	-	0	0%	
TRAFFIC CALMING- COASTAL	USDG	720,000	370,510	349,490	51%	The contractor has completed the construction of speed humps at Scenery Park, Ndancama and Elephant Road.
TRAFFIC CALMING - MIDLAND	USDG	580,000	268,209	311,791	46%	The contractor has completed the construction of six speed humps at Mdantsane NU 14 and quotations for NU1 hve been received and awaiting for the order to be generated.
TRAFFIC CALMING- INLAND	USDG	1,100,000	263,309	836,691	24%	The Contractor has completed the construction of speed humps in Zwelitsha Zone 4 (six humps) and Zone 10 (two humps) and quotation for Berlin township has been received and awaiting for the order to be generated.
TRAFFIC SIGNALS	USDG	-	-	0	0%	
TRAFFIC SIGNALS - COASTAL	USDG	2,000,000	20,423	1,979,577	1%	The designs for the N2/NEX interchange are in progress with SANRAL anticipated to be completed by March 2019.
TRAFFIC SIGNALS - INLAND	USDG	1,500,000	-	1,500,000	0%	The wayleaves for the Zwelitsha Police Head Quarters have been handed to DoT, awaiting for DoT's approval to proceed with the installation.
TRAFFIC CALMING - WARD 16	USDG	-	-	0	0%	
TRAFFIC CALMING - WARD 16	USDG	300,000	-	300,000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders. Work is scheduled to start in January 2019.
TRAFFIC CALMING - WARD 10	USDG	-	-	0	0%	
TRAFFIC CALMING - WARD 10	USDG	300,000	-	300,000	0%	The contractor has completed the construction of speed humps at Scenery Park, Ndancama and Elephant Road.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	USDG	-	-	0	0%	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL	USDG	7,000,000	627,919	6,372,081	9%	Designs are in progress scheduled to be completed by February 2019.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	USDG	1,500,000	161,242	1,338,758	11%	Designs are in progress scheduled to be completed by February 2019.
MARKET SQUARE BUS RANK	OWN FUNDS	14,000,000	9,053,476	4,946,524	65%	Bus rank is 85% complete with building works at roof level and canopies being installed
TAXI/BUS EMBAYMENTS	USDG	-	-	0	0%	
TAXI/BUS EMBAYMENTS	USDG	500,000	-	500,000	0%	Quotations have been received and orders been generated. Construction Work will start in January 2019.
TAXI/BUS EMBAYMENTS	USDG	1,000,000	-	1,000,000	0%	Quotations have been received and orders been generated. Construction Work will start in January 2019.
TAXI/BUS EMBAYMENTS	USDG	1,500,000	-	1,500,000	0%	Quotations have been received and orders been generated. Construction Work will start in January 2019.
MARKET SQUARE TAXI RANK	OWN FUNDS	15,000,000	4,736,523	10,263,477	32%	Demolishing is complete and full construction will start in January 2019.
NORTH WEST CORRIDOR	OWN FUNDS	-	-	0	0%	
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS	4,000,000	-	4,000,000	0%	Service Providers, appointed through Contract 195, quotations for a detailed Feasibility Study has been received and discussed with the service provider. Work is scheduled to start in January 2019.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9,036,112	417,036	8,619,076	5%	Preliminary Designs are undertaken for the positioning of the interchange. Investigations to the required rehabilitation work on Billie road are being undertaken by the service provider scheduled to be completed by March 2019.
TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT		294,910,424	100,910,452	193,999,972	34%	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES						
BUILDING OF MEMORIAL STONES	OWN FUNDS	130,000	104,990	25,010	81%	The project has been implemented and completed.
BUILDING OF MEMORIAL STONES	OWN FUNDS C/O	125,200	-	125,200	0%	Informal tender will be advertised in by end of January 2019 for the building of a memorial stone.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1,600,000	-	1,600,000	0%	The project is currently at design stage. Once completed, services of annual contract will be utilised for the extension of the art centre.
FENCING OF WORLD WAR 1	OWN FUNDS	350,000	-	350,000	0%	Specifications for the procurement of the service provider have been prepared and will be submitted at SCM by the week of 11 January 2019. Procurement should be concluded before end of February 2019.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS	600,000	-	600,000	0%	The process to appoint the service provider is currently at bid specification stage.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS C/O	425,084	-	425,084	0%	The process to appoint the service provider is currently at bid specification stage.
RESTORAT WORK DESMOND TUTU MONUMENT	OWN FUNDS	600,000	-	600,000	0%	Specifications for the procurement of a service provider has been prepare and is currently at Bid Specification Committee.
ART CULTURE & HERITAGE SITES UPGR C/O	OWN FUNDS C/O	928,099	366,783	561,316	40%	The service provider is on site, it is envisaged that the project will be completed by end of March 2019
UPGRADING OF COLD ROOMS	OWN FUNDS	2,000,000	2,799	1,997,201	0%	Contract still at evaluation stage. An evaluation report was submitted but this has not been tabled by the committee. First validity period expired on 21 November 2018 and an extension was done.
MARKET PLANT AND EQUIPMENT	OWN FUNDS	1,000,000	2,823	997,177	0%	Contract still at evaluation stage. An evaluation report was submitted but this has not been tabled by the committee. First validity period expires on 03 January 2019.
INSTALLATION OF BOOM GATES	OWN FUNDS	200,000	189,000	11,000	95%	Project complete

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UPGRADING OF MARKET HALL	OWN FUNDS	4,800,000	-	4,800,000	0%	Project will be implemented through annual contract no.167. This annual contract is administered by Building Maintenance and is currently at evaluation stage waiting to be tabled by the committee. First validity period expires on 24 December 2018
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596,000	72,120	523,880	12%	Contractor on site.
HYDROPONICS AND PACKHOUSE - WARD 20	OWN FUNDS	650,000	-	650,000	0%	still in the process of revitalizing the project through engagements with the Ward Councillor and the previous Cooperative members
HYDROPONICS AND PACKHOUSE - WARD 24	OWN FUNDS	650,000	-	650,000	0%	still in the process of revitalizing the project through engagements with the Ward Councillor and the previous Cooperative members
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	650,000	-	650,000	0%	refurbishment of the tunnel towards the end of the quarter
HYDROPONICS AND PACKHOUSE - WARD 26	OWN FUNDS	100,000	-	100,000	0%	the refurbishment of the tunnels will be completed in December 2018
HYDROPONICS AND PACKHOUSE - WARD 21	OWN FUNDS	650,000	-	650,000	0%	The tunnel has been refurbished and producing already, the budget will be channeled through other financial needs of the members or the projects
HYDROPONICS AND PACKHOUSE - WARD 40	OWN FUNDS	550,000	-	550,000	0%	The tunnel will be refurbished in the 4th Quarter
HYDROPONICS AND PACKHOUSE - WARD 34	OWN FUNDS	650,000	-	650,000	0%	Still in the process of appointing a social facilitator to address the challenges faced by the Cooperative members, the refurbishment will commence towards the 4th quarter
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	232,851	267,149	47%	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	2,021,519	5,978,481	25%	Quotation has been submitted for the hawker stalls in Berlin
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	5,000,000	-	5,000,000	0%	Ground leveling has been completed and supply and delivery of 16 hawker stalls in Berlin will commence in the 2nd week of October 2018, quotation has been submitted
KWT ART CENTRE	OWN FUNDS	1,720,000	-	1,720,000	0%	The Department is currently engaging with department of Property Management to get permission to utilise one of the vacant buildings to set-up an art centre. Engagements are still continuing with the relevant department.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	2,000,000	-	2,000,000	0%	A request has been made for this budget to be transferred to another project during budget adjustment.
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	OWN FUNDS C/O	2,615,050	-	2,615,050	0%	The Department is currently awaiting finalisation of the construction at the site before completing the upgrading of access road.
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1,500,000	-	1,500,000	0%	Designs have be finalised. Specifications to appoint the service provider to do the implementation have been prepared and will be submitted to BSC for approval to be advertised.
INSTALLATION OF ADVENTURE ACTIVITIES	OWN FUNDS	2,000,000	-	2,000,000	0%	Designs have be finalised. Specifications to appoint the service provider to do the implementation have been prepared.
INSTALLATION OF KIDDIES PLAY AREA	OWN FUNDS	3,000,000	-	3,000,000	0%	Designs have be finalised. Specifications to appoint the service provider to do the implementation have been prepared.
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	1,000,000	-	1,000,000	0%	Finalising specifications for procurement of the mechanical equipment for the Fort Jackson Incubator
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS C/O	905,569	-	905,569	0%	Request budget to be re-directed for operating costs for the King William's Town and Duncan Village Incubators
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2,500,000	-	2,500,000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS C/O	1,000,000	-	1,000,000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
CONSTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	4,500,000	-	4,500,000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
TOURISM HUB	OWN FUNDS	4,000,000	2,175,829	1,824,171	54%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	223,825	776,175	22%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.

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UPGRADING OF BUILDINGS	OWN FUNDS C/O	540,320	-	540,320	0%	
WATER LEISURE ACTIVITIES	OWN FUNDS	3,000,000	-	3,000,000	0%	The Directorate has prepared specifications for supply and deliver the required equipment.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2,000,000	-	2,000,000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	4,000,000	-	4,000,000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES		68,035,322	5,392,539	62,642,783	8%	
DIRECTORATE OF FINANCIAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	-	-	0	0%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	280,902	219,098	56%	Furniture and equipment has been procured, orders have been placed and are under commitments
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	170,109	-	170,109	0%	Furniture is currently in the process of being procured as the Acting CFO has approved memo of requests.
SMART METERING SOLUTIONS	OWN FUNDS	64,120,000	-	64,120,000	0%	The invoice amounting to R 5 402 700 received for the 1800 meters installed, is yet to be processed.
SMART METERING SOLUTIONS	OWN FUNDS C/O	51,504,250	-	51,504,250	0%	An invoice of R168 000 for 800 meters installed has been received and is yet to be processed
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYS)	OWN FUNDS	40,000,000	-	40,000,000	0%	Tender specification to be finalised. Tender will be advertised in January
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6,161,653	-	6,161,653	0%	Tender specification to be finalised. Tender will be advertised in January
CONSTRUCTION OF OFFICE ACCOMODATION - C	OWN FUNDS	20,000,000	-	20,000,000	0%	The specification is still at Bid Specification Committee.
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	OWN FUNDS C/O	3,994,839	-	3,994,839	0%	The specification is still at Bid Specification Committee.
NEW METER READING SYSTEM	OWN FUNDS	7,168,000	-	7,168,000	0%	An invoice in respect of the meter reading devices is expected to be received in January from the service provider.
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	10,750,000	-	10,750,000	0%	The specification is still at Bid Specification Committee.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1,496,815	-	0	0%	The specification is still at Bid Specification Committee.
TOTAL: DIRECTORATE OF FINANCIAL SERVICES		205,865,666	280,902	205,584,764	0%	
DIRECTORATE OF HEALTH AND PUBLICITY SAFETY						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	440,772	59,228	88%	Project completed. Awaiting delivery of final lot of furniture
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	903,633	105,450	798,183	12%	Health Services - Orders have been raised to the value of R48 437.28, some of which have already been received and invoices sent to SCM for processing. Traffic Services - Traffic Services - contract 3180 was to be tabled BSC to reconvene as previous meetings have been cancelled due no quarum - stricke action and previous sitting was postponed as CM was to reshuffle the committess. Due to
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	11,637	-	11,637	0%	Funding to be used by Health Dept to procure new desktop.
EARLY WARNING SYSTEMS	OWN FUNDS	1,200,000	1,163,663	36,337	97%	Expenditure incurred on KWT Traffic Building project. Funds to be returned under Mid Year Budget Adjustment or via USDG funding.
EARLY WARNING SYSTEMS	OWN FUNDS C/O	695,000	-	695,000	0%	Design documentation delivered, 14 December 2018. Invoice for amount of R539 477,00 [excl V.A.T.] to SCM on 28 December 2018.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	120,000	-	120,000	0%	Informal tender readvertised under RFQ/DHPS/2018-19/246 on 20 November 2018, closed 27 November 2018. Department
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS C/O	105,000	67,080	37,920	64%	carried out evaluation of bids received on 6 December 2018.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,000,000	-	1,000,000	0%	Requisitions submitted to SCM and orders raised for repairs i.t.o. construction of Dimbaza Fire Station: Collapsed wall (R28000); new gate and motor (R26200); repair and replace all plumbing and install geyser (R27000). Work on hold until security guards on site. Order raised for waterproofing roof of KWT Fire Station (R25000).
NEW FIRE STATION BERLIN - WARD 45	OWN FUNDS	500,000	-	500,000	0%	Spatial Planning & Development have approved allocation of portion of Erf 1, Berlin, for use as site of new fire station. Land Administration prepared a report for Council meeting in January 2019.
FIRE ENGINES PROCURED	OWN FUNDS	4,100,000	-	4,100,000	0%	Order raised for Contract 3167 - 1x Water Tanker 7000l approved by BAC on 25 Oct 2018.
FIRE ENGINES PROCURED	OWN FUNDS C/O	7,525,243	1,304,348	6,220,896	17%	Orders raised for Contract 3099 - 1x Major Pump approved by BAC on 25 Oct 2018 and Contract 3172 - 3x Bush Tenders approved by BAC on 25 Oct 2018. 50% payment made in November 2018 for Contract 3172 in accordance with contract awarded. 3x Bush Tenders delivered on 21 December 2018 and invoice for final payment of R1 304 347 [excl VAT] signed and submitted to SCM on 28 December 2018.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1,200,000	475,110	724,890	40%	Orders raised for repairs to Fleet 3011 (Marce: R357389.14: Paint & damage repairs), Fleet 3047 (TFM: R68760: remove tank and assess extent of damage) and Fleet 3014 (Universal: R416350: New motor and various repairs).
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS C/O	212,638	-	212,638	0%	Order raised for additional repairs for Fleet 3014 - Universal Equipment and order raised for overall and repairing pump for Fleet 3041 by Rosenbauer.
EMERGENCY SERVICES SYSTEM	OWN FUNDS	900,000	-	900,000	0%	Advertised 20 November 2018, closed 7 December 2018. Request for appointment of technical assessors for evaluation submitted to City Manager's office on 20 December 2018.

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FIRE EQUIPMENT C/O	OWN FUNDS C/O	481,763	481,763	0	100%	Project completed.
FIRE EQUIPMENT C/O	OWN FUNDS C/O	45,068	10,285	34,783	23%	Payment processed for 1x quick cut. Order raised for 1x Air Hammer Rescue Kit Heavy Duty. Awaiting delivery.
AIR MONITORING STATION	OWN FUNDS	900,000	398,172	501,828	44%	This project started last financial year and runs over 2 years. Contract 287. Appointment of a panel of specialist service providers to supply, install & commission air quality monitoring station equipment. The contract has been awarded to two service providers namely C & M Consulting and ERO Electronics. An order for an analyser and gas filter was issued to ERO Electronics and arrived on 7-9-2018 (R398 172.00). Was installed on 17th September 2018. Invoice has been processed by SCM. An order has been processed and forwarded to C & M (order no. 2065130) for air quality equipment (R465 220.00 + vat). Expected delivery into country late December, installation early January 2019.
AIR MONITORING STATION	OWN FUNDS C/O	539,130	487,510	51,620	90%	This project forms part of Contract 287 as above. An order was issued to C & M Consulting to the value of R487 510-00 + vat for Section E on tender. Instrument (PM10) has been delivered and installed. Invoice has been processed. Balance of R51 620 requested to be transferred during Mid year budget adjustment to cater for a laptop for the section as well as the installation and setting up of data by service provider for EnviViewer software package at the monitoring stations (R26 200).
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000	-	2,000,000	0%	Contract C335 - Tender Specifications submitted to BSC1 on 13th of July 2018. Tender was advertised on 10th of August 2018 in Daily Dispatch. Compulsory briefing took place on 17th of August 2018. Closing date of advert is the 11th of September 2018. As per Law Enforcement response, the City Manager has signed the Appointment of the Technical committee members. Emanating from BEC 2 meeting held on 6th of November 2018, an Evaluation Report was prepared for the BEC Committee to be held on the 12th of November 2018. A further report to BEC2 has been submitted on the 22nd of November 2018 for Contract C335. A Request to Extend the Validity of Contract C335 was submitted on the 16th of November 2018 and Approved by the City Manager on the 26th of November 2018. The ICT - GM in agreement with the GM : Public Safety & Protection Services, to utilised funding for Installation of IT Equipment of CCTV Cameras etc was granted, BUT incorrect Vote was debited by ICT. This has been reported and captured on Capital Vote Recon (Nov 2018) and a Corrective Journal will be submitted in Dec 2018 to debit the Rollover funding Vote and credit the existing Contract C335 Vote with R1,506,965. As per Solar Print Out dated the 7th of January 2019, the Corrective Journal was processed in Dec 2018 and Vote Credited with R1,506,965, which reflects the corrected allocated Balance of R2,000,000 once again for Contract C335. NB - Roll-over funding of R3,500,000 not utilised as yet, but will be.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS C/O	3,500,000	-	3,500,000	0%	
CLOSED CIRCUIT TELEVISION NETW - C/O	OWN FUNDS C/O	5,328,850	1,915,237	3,413,613	36%	Order raised for balance of awarded Contract C3112 for Bona Electronics in the amount of R1,633,001.78 (Incl VAT) - Order No. 0002067428. Invoice No. 319 submitted to SCM for payment in the amount of R469,512.56 - Bona Electronics. As per Solar Print Out dated 7th of Jan 2019, Vote has been debited with R1,506,965 from Roll-over funding to offset incorrect Vote utilised by ICT. The Commitment amount of R1,700,240 showing as per Dec 2018 is a breakdown of the raised balance amount of R1,011,041.20 for Bona Electronics (Ex VAT). Invoices submitted in the amount of R689,198.64 (Ex VAT) for Tshuvane Services for Contract 71 (As per the agreement between GM : PS & PS - Dr. N. Stemele and ICT GM : Mr. Jongi Stuurman). The total Committed amount of R1,700,239.74 showing on Solar is a breakdown as follows : Invoices submitted to SCM on the 30th of November as per (Order No. 0002068056 - RR650,008.75) and 22nd of November 2018 (Order No. 0002069689 - R142,569.69 (Including VAT), which total R792,578.44. These amounts are committed but have not as yet been processed by SCM and are upon completion of work, which is being monitored by ICT - Mr. Jongi Stuurman.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	600,000	552,368	47,632	92%	Balance of funds currently being used to purchase much needed PC for the department, ICT currently in the process of ordering additional PC for traffic services, still waiting for a response from ICT, emails to Lumka 31/10/18, 1/11/18, 05/11/18, 21/11/18 & 7/12/18 still to be responded to. only Two pc have been delivered to date, remaining two still pending
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS C/O	178,502	-	178,502	0%	Remaining balance of R 113 231,00 to be added to vote 353264560208GG45ZZRW for the procurement of additional body armour. For RFQ292 still to be evaluated, date for evaluation is 8/1/19
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594,915	-	594,915	0%	R 311 753,50 vat incl to be utilised for the procurement of the EBAT units report submitted to legal on the 17/11/2018 and is still with legal deaprtment emails dated the 19/11/2018 & 6/12/18 to date no response , remaining funds of R 283 161,50 to be utilised to procure remaining body armour for those officers who did not receive for traffic and law enforcement RFQ 292 to be evaluated on the 8/1/19.
VEHICLE POUND C/O	OWN FUNDS C/O	15,456	2,989	12,467	19%	Procurement process under way for additional chairs for the Gounibe pound staff- requisition have been submitted to SCM on the 17/9/2018 todate no orders have been generated. Numerous submisisons have been made SCM and have been lost on numerous occasions by the buyers.
VEHICLE TEST STATION EQUIPMENT C/O	OWN FUNDS C/O	265,500	48,874	216,626	18%	RFQ 291 was evaluated on the 27 Dec 2018 and no bid submissions were made, department to re-advertise the RFQ for the installation and commission of three light aim testers for the VTS amounting to R 108 570,00 and remaining balance of R 156 930,00 to purchase storage containers for the VTS. to be evaluated on the 9th jan 2019.
FOOD SAFETY EQUIPMENT	OWN FUNDS	-	-	0	0%	n/a

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FOOD SAFETY EQUIPMENT	OWN FUNDS	450,000	-	450,000	0%	SCM has awarded 'Coldex' the tender for the supply and assembly of 2 x Food Cold Storage Facilities (Coastal and Inland). Both have been delivered and installed. Awaiting shelves to be fitted. Plans in place to request a third cold storage facility for Midland region. Awaiting quotes for the purchase of addition food safety equipment. Requested R80 000 to be transferred to Uniforms & Protective clothing during mid year budget adjustment for the purchase of protective clothing for this project.
RADIO NETWORK	OWN FUNDS	800,000	495,933	304,067	62%	Commitments incurred of R758,573 on KWT Traffic Building project. Funds to be returned under Mid Year Budget Adjustment or via USDG funding. Department's comments on draft document have been submitted to the service provider. This document will prescribe specification content for the implementation of the project and subsequent utilisation of the 2018-2020 funds. Amount of R32 335 utilised for shortfall of R672 335 in respect of tender for tactical radio network.
RADIO NETWORK	OWN FUNDS	-	-	0	0%	n/a
RADIO NETWORK C/O	OWN FUNDS C/O	640,000	-	640,000	0%	Radio Network Design delivered on 12 December 2018. Invoice signed off and submitted to SCM on 28 December 2018.
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY		35,312,335	7,949,552	27,362,783	23%	
DIRECTORATE OF HUMAN SETTLEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	395,291	14,705	380,586	4%	Procurement for office furniture is under way.
AMALINDA CO- OP		8,000,000	54,588	7,945,412	1%	
AMALINDA CO- OP - ROADS	USDG	1,024,000	2,208	1,021,792	0%	
AMALINDA CO- OP - SANITATION	USDG	5,520,000	49,241	5,470,760	1%	Project is going on tender for the appointment of the contractor.
AMALINDA CO- OP - STORMWATER	USDG	656,000	1,415	654,586	0%	
AMALINDA CO- OP - WATER	USDG	800,000	1,725	798,275	0%	
BLOCK YARD TRA		3,858,000	-	3,858,000	0%	
BLOCK YARD TRA - ROADS	USDG	1,024,000	-	1,024,000	0%	
BLOCK YARD TRA - SANITATION	USDG	2,242,500	-	2,242,500	0%	Profesional team appointed for design and construction supervision.
BLOCK YARD TRA - STORMWATER	USDG	266,500	-	266,500	0%	
BLOCK YARD TRA - WATER	USDG	325,000	-	325,000	0%	
BOXWOOD PROJECT - ROADS	USDG	600,000	-	600,000	0%	Professional team is appointed for desings and construction monitoring.
BRAELYN EXT 10		3,000,000	-	3,000,000	0%	
BRAELYN EXT 10 - ROADS	USDG	384,000	-	384,000	0%	
BRAELYN EXT 10 - SANITATION	USDG	2,070,000	-	2,070,000	0%	Designs are being reviewed fro relevance, as they were done way back in 2014.
BRAELYN EXT 10 - STORMWATER	USDG	246,000	-	246,000	0%	
BRAELYN EXT 10 - WATER	USDG	300,000	-	300,000	0%	
BREIDBACH SERVICES PROJECT - ROADS	USDG	100,000	-	100,000	0%	contractor is on site started with sewer and water then later it will do roads
CLUSTER 1		5,000,000	-	5,000,000	0%	
CLUSTER 1 - ROADS	USDG	640,000	-	640,000	0%	
CLUSTER 1 - SANITATION	USDG	3,450,000	-	3,450,000	0%	Contractor is off site, awaiting for approval of General plans for Masibulele area.
CLUSTER 1 - STORMWATER	USDG	410,000	-	410,000	0%	
CLUSTER 1 - WATER	USDG	500,000	-	500,000	0%	
CLUSTER 2		12,500,000	-	12,500,000	0%	
CLUSTER 2 - ROADS	USDG	1,920,000	-	1,920,000	0%	
CLUSTER 2 - SANITATION	USDG	7,850,000	-	7,850,000	0%	The department will appoint a contractor for roads and stormwater on contract no 300, which will commences on Jan.2019
CLUSTER 2 - STORMWATER	USDG	1,230,000	-	1,230,000	0%	
CLUSTER 2 - WATER	USDG	1,500,000	-	1,500,000	0%	
CLUSTER 3		5,000,000	5,683,862	-683,862	114%	
CLUSTER 3 - ROADS	USDG	640,000	736,000	-96,000	115%	
CLUSTER 3 - SANITATION	USDG	3,450,000	3,901,362	-451,362	113%	Project is on construction stage, with numerous challenges including illigal occupation.
CLUSTER 3 - STORMWATER	USDG	410,000	471,500	-61,500	115%	
CLUSTER 3 - WATER	USDG	500,000	575,000	-75,000	115%	
CNIP VICTIMS - HOUSING PROJECT - ROADS	USDG	800,000	-	800,000	0%	The Department is in a process of utilising the annual consultants,for the designs and contract supervision
DUNCAN REDEVELOPMENT PROGRAMME - ROADS	USDG	100,000	-	100,000	0%	
DUNCAN VILL COMP/SITE		2,200,000	-	2,200,000	0%	
DUNCAN VILL COMP/SITE - ROADS	USDG	256,000	-	256,000	0%	
DUNCAN VILL COMP/SITE - SANITATION	USDG	1,380,000	-	1,380,000	0%	Project stalled due to desputes with the contractor.
DUNCAN VILL COMP/SITE - STORMWATER	USDG	164,000	-	164,000	0%	
DUNCAN VILL COMP/SITE - WATER	USDG	400,000	-	400,000	0%	

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DUNCAN VILLAGE PROPER		291,000	-	291,000	0%	
DUNCAN VILLAGE PROPER - ROADS	USDG	64,000	-	64,000	0%	Project on litigation on the ASLA issue.
DUNCAN VILLAGE PROPER - SANITATION	USDG	95,000	-	95,000	0%	
DUNCAN VILLAGE PROPER - STORMWATER	USDG	82,000	-	82,000	0%	
DUNCAN VILLAGE PROPER - WATER	USDG	50,000	-	50,000	0%	
GINSBERG 139 UNITS PROJECT - ROADS	USDG	100,000	-	100,000	0%	Planning department is working on this project once completed service provider will be appointed for geotechnical investigation, house plans, foundation designs
			-			
ILITHA NORTH 177 UNITS		5,410,000	30,851	5,379,149	1%	
ILITHA NORTH 177 UNITS - ROADS	USDG	3,450,000	-	3,450,000	0%	Contractor finished the order that was issued, service provider is costing the remaining work
ILITHA NORTH 177 UNITS - SANITATION	USDG	410,000	30,851	379,149	8%	
ILITHA NORTH 177 UNITS - STORMWATER	USDG	500,000	-	500,000	0%	
ILITHA NORTH 177 UNITS - WATER	USDG	1,050,000	-	1,050,000	0%	
			-			
MDANTSANE Z 18 CC PH 2		8,000,000	6,505,615	1,494,385	81%	Contractor is progressing well on site and the anticipated completion date is January 2019 for internal services (water & sewer)
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	-	-	0	0%	Construction of internal services (water & sewer) for 400 units at R 17 571 595.26. Progress vs Budget: Contractor has completed 200 sewer line connections and 151 water line connections. Expenditure to date: R 7 925 975.17. The project is currently has a short fall of R 9m and the anticipated completion is December 2018.
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	6,544,000	5,719,015	824,985	87%	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	-	-	0	0%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	1,456,000	786,600	669,400	54%	
MZAMOMHLE PEOPLES HOUSING PROCESS	USDG	500,000	-	500,000	0%	The project is under design stage
NELSON MANDELA 102 PROJECT - ROADS	USDG	100,000	-	100,000	0%	The project is still at planning stage
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	25,596	474,404	5%	Procurement for office furniture is underway.
			-			
C SECTION AND TRIANGULAR SITE		500,000	-	500,000	0%	
C SECTION AND TRIANGULAR SITE - ROADS	USDG	64,000	-	64,000	0%	Project on litigation on the ASLA issue.
C SECTION AND TRIANGULAR SITE - SANITATION	USDG	345,000	-	345,000	0%	
C SECTION AND TRIANGULAR SITE - STORMWATER	USDG	50,000	-	50,000	0%	
C SECTION AND TRIANGULAR SITE - WATER	USDG	41,000	-	41,000	0%	
PHAKAMISA SOUTH ROADS & STORM WATER	USDG	500,000	448,691	51,309	90%	Service provider has been appointed for preliminary designs, funding will be spent by end of December
			-			
POTSDAM IKHWEZI BL 1 - ROADS		23,143,600	14,115,657	9,027,943	61%	
POTSDAM IKHWEZI BL 1 - ROADS	USDG	1,173,018	1,412,046	-239,028	120%	Contractor is on site busy with implementation of infrastructure services.
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	18,183,840	9,852,079	8,331,761	54%	
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	751,464	858,122	-106,658	114%	
POTSDAM IKHWEZI BL 1 - WATER	USDG	3,035,278	1,993,409	1,041,869	66%	
			-			
POTSDAM NORTH KANANA		9,164,200	-	9,164,200	0%	
POTSDAM NORTH KANANA - ROADS	USDG	1,173,018	-	1,173,018	0%	Detailed designs were approved by service department, service provider is busy preparing NHBRC submission
POTSDAM NORTH KANANA - SANITATION	USDG	6,323,298	-	6,323,298	0%	
POTSDAM NORTH KANANA - STORMWATER	USDG	751,464	-	751,464	0%	
POTSDAM NORTH KANANA - WATER	USDG	916,420	-	916,420	0%	
TSHOLOMNQA DISASTER HOUSING	USDG	1,000,000	-	1,000,000	0%	The project has been completed.
			-			
TYUTYU PHASE 3		3,000,000	441,600	2,558,400	15%	
TYUTYU PHASE 3 - ROADS	USDG	384,000	441,600	-57,600	115%	Contractor is on site, budget will be spent by the end of financial year
TYUTYU PHASE 3 - SANITATION	USDG	2,070,000	-	2,070,000	0%	
TYUTYU PHASE 3 - STORMWATER	USDG	246,000	-	246,000	0%	
TYUTYU PHASE 3 - WATER	USDG	300,000	-	300,000	0%	
			-			
WESTBANK RESTITUTION		11,387,840	-	11,387,840	0%	
WESTBANK RESTITUTION - ROADS	USDG	384,000	-	384,000	0%	Project is going on procurement for the appointment of the contractor.
WESTBANK RESTITUTION - SANITATION	USDG	5,570,000	-	5,570,000	0%	
WESTBANK RESTITUTION - STORMWATER	USDG	246,000	-	246,000	0%	
WESTBANK RESTITUTION - WATER	USDG	5,187,840	-	5,187,840	0%	
TOTAL: DIRECTORATE OF HUMAN SETTLEMENT		105,149,931	27,321,166	77,828,765	26%	

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AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF INFRASTRUCTURAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,000,000	611,524	388,476	61%	Procurement of office furniture and equipment is ongoing
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	4,000,000	2,151,042	1,848,958	54%	Proj 2890 Fynbos - PMT delivered and Invoiced (100%); Project 2891 Central Injection - at 43% possible delays disagreements between Clerk of Works and Cllr
TOOL & EQUIPMENT	OWN FUNDS	1,000,000	186,459	813,541	19%	Surge Generator received and invoiced; Surveillance Cameras spec report to City Manager as specific equipment is required; Vehcile order processed by Mechancial Workshops
HIGHMAST STREETLIGTING - WARD 7	USDG	-	-	0	0%	Re-allocataed
HIGHMAST STREETLIGTING - WARD 12	USDG	-	-	0	0%	Re-allocataed
ELECTRIFICATION - WARD 4	OWN FUNDS	-	-	0	0%	Re-allocataed
		-	-	-	-	
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		59,800,000	20,060,386	39,739,614	34%	Fiveteen (15) electrical installation projects have been allocated
LV NETWORK - RC=COASTAL	OWN FUNDS	8,500,000	6,100,629	2,399,371	72%	Project revised - Project 2877 installation and purchase cable Abbatoirs on going
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	3,100,000	50,105	3,049,895	2%	Project 2830, 2831, 2832, 2829 - work in progress from 2017/2018 to complete - installation to begin Jan 2019
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5,000,000	2,462,522	2,537,478	49%	Project 2871 - outages booked for Jan 2019 - possible delay as Department is waiting for certificates to be issued
MV SWITCHING STATION - RN=INLAND	OWN FUNDS	5,000,000	2,046,005	2,953,995	41%	Project 2835 - completed, 2836, Proj 2842, 2868 work to begin 2019 (waiting for container) from 2017/2018 to complete
MV NETWORK - RN=INLAND	OWN FUNDS	12,000,000	3,465,675	8,534,325	29%	P2866 Zwelitsha work commenced 20/9/18, P2867 Balassi Valley bush clearing completed electrification has commenced
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	16,800,000	4,829,668	11,970,332	29%	Project 2844 progress well
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	9,400,000	1,105,782	8,294,218	12%	Project 2898 - Stoneydrift has been revised to R5,4m, funding has been allocated for Quinera Supply, savings R4m identified and moved to MV SUB, R1m part of mid year adjustment moved to Buildings
		-	-	-	-	
BULK ELECTR INFRA UPGRD-RING FENCED C/O	OWN FUNDS C/O	2,554,009	-	2,554,009	0%	Capital Replacement projects identified - waiting for project files to be prepared
		-	-	-	-	
ELECTRIF - INFOR DWELLING AREAS - BCMM		13,000,000	8,549,042	4,450,958	66%	
LV NETWORKS - RM=MIDLAND	OWN FUNDS	7,000,000	3,273,243	3,726,757	47%	Project 2872 Kannana Electrification progressing well
LV NETWORKS - RM=MIDLAND	OWN FUNDS	6,000,000	5,275,799	724,201	88%	Project 2875 Sunny South Electrification progress well
		-	-	-	-	
ELECTRIFY INFORMAL DWELLINGS AREAS BCMM C/O	OWN FUNDS C/O	2,753,370	1,148,719	1,604,651	42%	Funds to be allocated to Sunny South Electrification project
		-	-	-	-	
BULK ELEC INFRAS UPGR - REPL EXIST INF		29,000,000	9,482,464	19,517,536	33%	Nine (9) electrical installation projects have been allocated
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	15,000,000	6,757,766	8,242,234	45%	Project 2895 handed to contractor 25/9/18 - progressing well
LV NETWORKS - RC=COASTAL	OWN FUNDS	5,710,000	452,531	5,257,469	8%	Project 2862 Sunnyridge outages planned, Project 2858 Nahoon OH Cable contractor to start Jan 2019, cable to be ordered
MV NETWORKS - RC=COASTAL	OWN FUNDS	1,690,000	-	1,690,000	0%	Project 2880 East Bank Reclamation Works to commence Jan 2019
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5,400,000	1,052,334	4,347,666	19%	Project 2874, 2869, 2878, 2879 - SCADA Installation
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	1,200,000	1,219,833	-19,833	102%	Project 2861 Carter Rd COMPLETED; Project 2857 Homestead Cres COMPLETED; Project 2789 Bhengu St COMPLETED
		-	-	-	-	
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	OWN FUNDS C/O	7,588,042	586,205	7,001,837	8%	Proj 2845 Gonubie refurbish OH Mains has begun. Funds to be allocated to Mzamomhle Electrification, unfortunately Department experiencing problems with community
		-	-	-	-	
INEP ELECTRIFICATION PROGRAMME	NATIONAL ELECTRIF	6,200,000	1,842,236	4,357,764	30%	Project 2890 Fybos Phas 3 Electrification delays in the beginning of the project due to change controls with the DoE
REPLACEMENT OF EXISTING STREETLIGHTNING	Y AND DEMAND SIDE	8,000,000	7,795,663	204,337	97%	Project 2863 EED Lighting near completion
LIGHTING WITHIN THE MDANTSANE CBD	EVELOPMENT PART	2,250,000	-	2,250,000	0%	FUNDING TO BE RE-ALLOCATED TO EPMO - NOT ELECTRICITY DEPARTMENT FUNDING
BUILDING ALTERATIONS BEACON BAY CIVIC CE	OWN FUNDS	1,000,000	276,305	723,695	28%	Project 2778 Phase 1 near completion, Phase 2 at planning stage
		-	-	-	-	
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		4,200,000	2,760,657	1,439,343	66%	Four (4) streetlighting projects allocated
LV NETWORKS - RC=COASTAL	USDG	3,800,000	2,566,339	1,233,661	68%	Project 2873 Installation of 5 highmast lighting COMPLETED, additional 4 ordered areas to be identified
LV NETWORKS - RN=INLAND	USDG	200,000	194,318	5,682	97%	Project 2870 Canary Cres KWT COMPLETED, Proj Brauns Rd COMPLETED
LV NETWORKS - RM=MIDLAND	USDG	200,000	-	200,000	0%	Highmast Lighting ordered - area identified
		141,345,421	54,839,178	75,345,746	39%	
		-	-	-	-	
INTEGRATED CITY DEVELOPMENT GRANT	ED CITY DEVELOPM	10,003,000	8,120,305	1,882,695	81%	Completion expected in March 2019
PROCURE - GRADERS FOR R/RDS - YELLOW FLT	OWN FUNDS	3,000,000	2,980,000	20,000	99%	Complete
QUENERA BEACON BAY LINK ROAD	USDG	43,000,000	30,901,730	12,098,270	72%	The contract is progressing well and the project is at 78 % complete.
REHABILIT OF BCMM BRIDGES AND STORWATER	USDG	5,000,000	133,068	4,866,932	3%	Orders are being issued to the contractors, and work is expected to commence on site in January 2019
ROADS INFRA - REVAL: ACQUISITION	EVELOPMENT PART	7,000,000	-	7,000,000	0%	The annual contract for bridges has been awarded and anticipated to start. Professional service providers have been being appointed to undertake assessments and designs.
		-	-	-	-	
ROADS PROVISION		155,669,365	25,983,223	129,686,142	17%	
ROADS PROVISION - WARD 1	OWN FUNDS	1,582,000	1,003,251	578,749	63%	Work has commenced on site, and is currently 60% complete

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ROADS PROVISION - WARD 10	OWN FUNDS	500,000	-	500,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 19	OWN FUNDS	3,000,000	-	3,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 2	OWN FUNDS	3,500,000	-	3,500,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 10	USDG	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 15	USDG	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 15	USDG	1,500,000	490,112	1,009,888	33%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 15	USDG	3,000,000	-	3,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 16	USDG	4,000,000	2,019,252	1,980,748	50%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 18	USDG	3,050,000	-	3,050,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 24	USDG	4,000,000	-	4,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 7	USDG	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
ROADS WARD - 8	USDG	3,000,000	-	3,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 46	USDG	2,500,000	491,319	2,008,681	20%	Work has commenced on site, and is currently 15% complete
ROADS PROVISION - WARD 25	OWN FUNDS	2,500,000	-	2,500,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 26	OWN FUNDS	3,000,000	-	3,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 26	OWN FUNDS	2,500,000	-	2,500,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 28	OWN FUNDS	2,500,000	2,129,158	370,842	85%	Work has commenced on site, and is currently 45% complete
ROADS PROVISION - WARD 29	OWN FUNDS	3,000,000	697,449	2,302,551	23%	Work has commenced on site, and is currently 15% complete
ROADS PROVISION - WARD 3	OWN FUNDS	4,000,000	58,242	3,941,758	1%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 31	OWN FUNDS	-	-	0	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 31	OWN FUNDS	3,000,000	1,290,627	1,709,373	43%	Work has commenced on site, and is currently 45% complete
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	-	1,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 34	OWN FUNDS	4,000,000	3,868,912	131,088	97%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 36	OWN FUNDS	1,000,000	-	1,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 39	OWN FUNDS	2,500,000	-	2,500,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 4	OWN FUNDS	2,500,000	-	2,500,000	0%	Work has commenced on site, and is currently 20% complete
ROADS PROVISION - WARD 41	OWN FUNDS	3,000,000	-	3,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 43	OWN FUNDS	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 44	OWN FUNDS	2,000,000	1,346,796	653,204	67%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 45	OWN FUNDS	2,950,000	-	2,950,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 5	OWN FUNDS	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 50	OWN FUNDS	2,000,000	-	2,000,000	0%	Designs are complete for the roads upgrade, and construction is to commence in January 2019
ROADS PROVISION - WARD 6	OWN FUNDS	3,000,000	2,912,009	87,991	97%	Completion expected in January 2019
ROADS PROVISION - WARD 7	OWN FUNDS	1,000,000	-	1,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 8	OWN FUNDS	1,000,000	-	1,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 9	OWN FUNDS	2,000,000	-	2,000,000	0%	Work has commenced on site, and is currently 50% complete
ROADS PROVISION - WARD 9	OWN FUNDS	2,000,000	1,999,999	1	100%	Work has commenced on site, and is currently 50% complete
ROADS PROVISION - WARD 1 AND 9 C/O	OWN FUNDS C/O	2,400,000	-	2,400,000	0%	Work has commenced on site, and is currently 50% complete
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	3,500,000	-	3,500,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 34 AND 36 C/O	OWN FUNDS C/O	4,500,000	1,533,487	2,966,513	34%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 47	OWN FUNDS C/O	3,323,734	106,360	3,217,374	3%	Work has commenced on site, and is currently 10% complete
ROADS PROVISION - WARD 50	OWN FUNDS C/O	2,700,000	109,451	2,590,549	4%	Designs are complete for the roads upgrade, and construction is to commence in January 2019
ROADS PROVISION - WARD 45	OWN FUNDS C/O	5,500,000	-	5,500,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 26	OWN FUNDS C/O	4,500,000	-	4,500,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	3,000,000	2,081,286	918,714	69%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 5	OWN FUNDS C/O	3,700,000	-	3,700,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 28	OWN FUNDS C/O	2,098,499	-	2,098,499	0%	Work has commenced on site, and is currently 45% complete
ROADS PROVISION - WARD 3 C/O	OWN FUNDS C/O	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 39	OWN FUNDS C/O	3,000,000	-	3,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 13 C/O	OWN FUNDS C/O	3,000,000	-	3,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 44	OWN FUNDS C/O	4,000,000	-	4,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 29	OWN FUNDS C/O	8,309,452	-	8,309,452	0%	Work has commenced on site, and is currently 15% complete
ROADS PROVISION - WARD 4	OWN FUNDS C/O	5,055,680	3,845,513	1,210,167	76%	Work has commenced on site, and is currently 20% complete
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
ROADS PROVISION - WARD 8 AND 10 C/O	OWN FUNDS C/O	3,000,000	-	3,000,000	0%	Construction is expected to commence in January 2019
			-			
RURAL ROADS		31,400,000	26,889,415	4,510,585	86%	
RURAL ROADS - WARD 17	USDG	2,000,000	2,006,061	-6,061	100%	The works are 90% complete, final payment expected end of January 2019
RURAL ROADS - WARD 24	USDG	3,000,000	2,270,101	729,899	76%	Work is currently underway on site, and is expected to be complete in February 2019
RURAL ROADS - WARD 32	USDG	2,000,000	2,117,104	-117,104	106%	The works are 90% complete, final payment expected end of January 2019
RURAL ROADS - WARD 33	USDG	3,900,000	3,123,161	776,839	80%	Work is currently underway on site, and is expected to be complete in March 2019
RURAL ROADS - WARD 34	USDG	1,500,000	1,273,172	226,828	85%	Work is currently underway on site, and is expected to be complete in February 2019
RURAL ROADS - WARD 35	USDG	3,500,000	2,740,680	759,320	78%	Work is currently underway on site, and is expected to be complete in March 2019

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RURAL ROADS - WARD 36	USDG	2,000,000	1,849,376	150,624	92%	Work is currently underway on site, and is expected to be complete in February 2019
RURAL ROADS - WARD 38	USDG	1,500,000	983,208	516,792	66%	Work is currently underway on site, and is expected to be complete in February 2019
RURAL ROADS - WARD 40	USDG	3,500,000	3,108,719	391,281	89%	Work is currently underway on site, and is expected to be complete in February 2019
RURAL ROADS - WARD 43	USDG	1,500,000	739,680	760,320	49%	Work is currently underway on site, and is expected to be complete in February 2019
RURAL ROADS - WARD 44	USDG	1,000,000	-	1,000,000	0%	The scope of works has been identified and the contractor is to commence on site in January 2019
RURAL ROADS - WARD 49	USDG	4,000,000	4,460,720	-460,720	112%	The works are 90% complete, final payment expected end of January 2019
RURAL ROADS - WARD 50	USDG	2,000,000	2,217,432	-217,432	111%	The works are 90% complete, final payment expected end of January 2019
			-			
SIDEWALKS	DEVELOPMENT PART	4,000,000	-	4,000,000	0%	The sidewalks to be constructed have been identified, and the works orders for the contractors are to be issued in January 2019
			-			
UPGRADING OF MDANTSANE ROADS- CLUSTER 1		23,000,000	25,255,712	-2,255,712	110%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	3,000,000	3,289,830	-289,830	110%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91 % complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6,000,000	6,605,628	-605,628	110%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91% complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	4,500,000	4,887,946	-387,946	109%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91 % complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1,500,000	1,521,619	-21,619	101%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91% complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	8,000,000	8,950,689	-950,689	112%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91 % complete, with the revised completion date being December 2018
			-			
UPGRADING OF MDANTSANE ROADS - CLUSTER 2		17,000,000	10,237,468	6,762,532	60%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2,000,000	2,300,000	-300,000	115%	The project is practically completed, currently attending to snags for all the wards of Cluster 2, Cluster 3 contractor was terminated due to poor performance and the contract was amended to complete Cluster 3 scope therefore the remaining budget for cluster 2 will be used to complete the works for cluster 3.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1,500,000	1,725,000	-225,000	115%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	7,000,000	4,748,323	2,251,677	68%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	3,500,000	-	3,500,000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	3,000,000	1,464,145	1,535,855	49%	
			-			
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		26,000,000	28,302,243	-2,302,243	109%	
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	USDG	7,000,000	7,334,936	-334,936	105%	Work progressing well on site
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	16,000,000	17,517,306	-1,517,306	109%	Work progressing well on site
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	3,000,000	3,450,000	-450,000	115%	Work progressing well on site
			-			Work progressing well on site
UPGR OF RDP SETTLEMENTS		10,000,000	-	10,000,000	0%	
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	USDG	4,000,000	-	4,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2,000,000	-	2,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	USDG	4,000,000	-	4,000,000	0%	The designs are completed and the contract will be implemented through the annual contract.
			-			
KWT ROADS		18,500,000	8,556,232	9,943,768	46%	
URBAN ROADS - WARD 35 (KWT ROADS)	USDG	1,500,000	1,717,443	-217,443	114%	Work has commenced on site, and is currently 50% complete
WARD 37	USDG	11,000,000	6,953,294	4,046,706	63%	Work has commenced on site, and is currently 50% complete
WARD 39	USDG	2,000,000	-114,505	2,114,505	-6%	Construction is expected to commence in January 2019
WARD 43	USDG	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
WARD 43	OWN FUNDS C/O	2,000,000	-	2,000,000	0%	Construction is expected to commence in January 2019
			-			
WEST DRIVE BRIDGE - WARD 37	USDG	1,000,000	341,644	658,356	34%	Designs are currently underway, (Geotech, Survey and environmental)
		354,572,365	167,701,039	186,871,326	47%	
ABLUTION FACILITIES	USDG	1,800,000	-	1,800,000	0%	Contract has been awarded
ABLUTION FACILITIES - WARD 10	USDG	300,000	-	300,000	0%	Contract has been awarded
ABLUTION FACILITIES - WARD 12	USDG	300,000	-	300,000	0%	Contract has been awarded
ABLUTION FACILITIES - WARD 19	USDG	100,000	-	100,000	0%	Contract has been awarded
ABLUTION FACILITIES - WARD 2	USDG	500,000	-	500,000	0%	Contract has been awarded
BISHO KWT & ZWELITSHA BULK REG SEWER SCH	USDG	81,294,290	25,144,660	56,149,630	31%	Project is 98% complete
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	69,000,000	-	69,000,000	0%	Finalising loan options.

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AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditur e (incl. VAT)	Comments
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	-	-	0	0%	Tender documents at approval stage.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	26,100,000	1,031,398	25,068,602	4%	Tender documents at approval stage.
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	19,000,000	1,919,881	17,080,119	10%	Project at environmental impact assessment stage
MDASANE SANITATION	USDG	18,000,000	12,902,753	5,097,247	72%	Gqozo Village contractor has commenced work.
BERLIN SEWERS	USDG	2,000,000	-	2,000,000	0%	Completion of on-going project.
PUMP STATIONS	OWN FUNDS	4,000,000	894,582	3,105,418	22%	Contract at bid evaluation stage
REESTON PHASE 3 BULK SERVICES SEWER	USDG	8,000,000	762,795	7,237,205	10%	Mechanical / electrical contact at commissioning stage.
RETICULATION	OWN FUNDS	-	-	0	0%	Contract at bid evaluation stage.
RETICULATION	OWN FUNDS	24,000,000	147,673	23,852,327	1%	Contract at bid evaluation stage.
WASTEWATER TREATMENT WORKS	OWN FUNDS	29,000,000	2,094,963	26,905,037	7%	Tender documents at approval stage: Mdantsane WWTW.
UPGRADING OF LABORATORY	OWN FUNDS	4,000,000	403,097	3,596,903	10%	Tender has been awarded
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	1,118,569	-	1,118,569	0%	Tender has been awarded
		288,512,859	45,301,802	243,211,057	16%	
KWT & BISHO INFRASTRUCTURE		14,000,000	7,042,632	6,957,368	50%	
WATER TREATMENT WORKS	USDG	6,000,000	1,365,209	4,634,791	23%	Tender is at the design and tender documentation stage.
BULK MAINS	USDG	2,000,000	1,816,505	183,495	91%	Contractor is progressing well on site.
BULK MAINS	USDG	4,500,000	3,860,918	639,082	86%	
DAMS AND WEIRS	USDG	1,500,000	-	1,500,000	0%	Tender is at the design and tender documentation stage.
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2,000,000	-	2,000,000	0%	Tender is at bid evaluation stage.
WESTBANK RESTITUTION		9,000,000	6,811,524	2,188,476	76%	
BULK MAINS	USDG	4,000,000	1,186,060	2,813,940	30%	Contractor is progressing well on site.
RESERVOIRS	USDG	5,000,000	5,625,464	-625,464	113%	
WATER BACKLOGS		13,400,000	7,593,069	5,806,931	57%	
BULK MAINS	USDG	6,000,000	6,900,000	-900,000	115%	Contractor is progressing well on site.
DISTRIBUTION MAINS	USDG	3,082,450	693,069	2,389,381	22%	Tender is at bid evaluation stage.
RESERVOIRS	USDG	4,317,550	-	4,317,550	0%	
AMAHLEKE WATER SUPPLY		7,600,000	8,721,846	-1,121,846	115%	
DISTRIBUTION MAINS	USDG	2,000,000	2,300,000	-300,000	115%	Contractor is progressing well on site.
PUMP STATION	USDG	1,000,000	1,131,846	-131,846	113%	
RESERVOIRS	USDG	4,600,000	5,290,000	-690,000	115%	
UMZONYANA DAM UPGRADE	USDG	78,950,950	22,347,962	56,602,988	28%	Contractor is progressing well on site.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	5,000,000	-	5,000,000	0%	Tender is at bid evaluation stage.
UPGRADE WATER NETWORKS		8,000,000	3,996	7,996,004	0%	
RESERVOIRS	USDG	3,800,000	3,996	3,796,004	0%	
PUMP STATION	USDG	1,200,000	-	1,200,000	0%	Tender is at bid evaluation stage.
DISTRIBUTION	USDG	1,000,000	-	1,000,000	0%	
BULK MAINS	USDG	2,000,000	-	2,000,000	0%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		19,250,000	250,062	18,999,938	1%	
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	3,000,000	-	3,000,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	USDG	2,000,000	-	2,000,000	0%	Tender is at bid evaluation stage.
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	-	-	0	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	-	9,250,000	0%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		14,250,000	-	14,250,000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	11,550,000	-	11,550,000	0%	Tender is at bid evaluation stage.
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	2,700,000	-	2,700,000	0%	
PIPE AND WATER METER REPLACEMENT IN EL		23,000,000	707,947	22,292,053	3%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	8,000,000	707,947	7,292,053	9%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	9,000,000	-	9,000,000	0%	Tender is at bid evaluation stage.
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	4,000,000	-	4,000,000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	OWN FUNDS	2,000,000	-	2,000,000	0%	

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AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditur e (incl. VAT)	Comments
DISTRIB POINTS & WATER METER REPLC IN EL C/O	OWN FUNDS C/O	1,847,107	-	1,847,107	0%	Tender is at bid evaluation stage.
DISTRIB POINTS & WATER METER REPLC IN MDT C/O	OWN FUNDS C/O	1,406,474	-	1,406,474	0%	
		197,704,531	53,479,038	144,225,493	27%	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	18,000,000	8,841,297	9,158,703	49%	x11 VW Polos were delivered beginning of November 2018; delivery date of x4 VW Golf Gti's is mid December 2018; Hino crew cabs' expected delivery date is March 2019; Roller and TLB delivered and will be paid by end January 2019.
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		1,001,135,176	330,773,877	659,200,801	33%	
DIRECTORATE OF MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,000,000	143,209	856,791	14%	Awaiting specs for alarms to be installed at various halls.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500,000	320,437	179,563	64%	Expenditure is on track, further requisitions submitted to SCM for purchase of vacuum cleaners.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	7,500,000	5,038,564	2,461,436	67%	Contract 3095 - The Completion of the Construction of Nompumelelo Community Hall - phase 2 was awarded to New Boss Construction for the value of R10 962 652.32 ex vat, and an order was generated to the value of R5 500 000 to get the project going. The expenditure for December 2018 is for payment certificates no. 6,7 & 8 in the amount of R1 408 174.14 exl vat.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS C/O	5,500,000	-	5,500,000	0%	No expenditure has taken place on this vote. This is the balance of Contract 3095, the completion of construction of Nompumelelo community hall-phase 2, expenditure will only reflect once the first order on vote. 501465635208GC35ZZRC has been certified and paid to the client.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2,500,000	-	2,500,000	0%	5 x Community Halls have been identified for Upgrade and Refurbishment(Gcobani Community Hall, Potsdam Community Hall, Ndevana Community Hall, Phakamisa Community and Tyutyu Community Hall). Upgrade and refurbishment of Gcobani Community Hall -painting, plumbing, steel work and concrete work has been awarded and the contractor is currently on site.The Upgrade and refurbishment of Potsdam Community Hall - wet works has been awarded and the contractor started on 10/12/2018. The specification for Ndevana and Phakamisa Community Halls are in the process of being finalized.
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200,000	-	200,000	0%	the department is still busy with the specification to purchase pavers and will be submitted to scm on the 09/ 01/2019
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500,000	-	500,000	0%	Awaiting approval from Department of economic development, environmental affairs and Tourism that was sent in August 2018
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500,000	227,999	272,001	46%	Specifications for the informal tender. Building maintenance to manage vote for refurbishment of orient office facilities
PAVING AROUND CAMPING SITES AT NAHOON CA	OWN FUNDS	750,000	-	750,000	0%	busy finalising the bill of quantity for the paving at Nahoon caravan park.
		150,000	2,633	147,367	2%	
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25,000	2,633	22,367	11%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25,000	-	25,000	0%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	100,000	-	100,000	0%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers. Specifications for informal tender is being finalised for the purchase of office equipment and tools .To be submitted by 20th January 2019.
SUPP & INST SEC SYST - ALL BCMM S/POOLS	OWN FUNDS	400,000	-	400,000	0%	Specification will be submitted to BSC
ELECTRIC CONTROL SYSTEMS	OWN FUNDS	1,000,000	-	1,000,000	0%	Informal tender for access control system for Joan Harrison and Ruth Belonsky swimming pools has been advertised and has closed. Evaluation has been done on the 27th November 2018. Awaiting award letter.
PURCHASE OF COIN OPERATING WASHING MACHI	OWN FUNDS	100,000	-	100,000	0%	the tender has been cancelled due to the fact that all service providers were non responsive and is goin to be re advertised on the 12/10/2018.
UPGRADING OF FILTRATION SYSTEM	OWN FUNDS	700,000	102,723	597,277	15%	Specification will be submitted to BSC
REVAMPING OF JUMPING CASTLE	OWN FUNDS	200,000	-	200,000	0%	Awaiting for the Advertisement of purchase of jumping castle from supply chain management.
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	500,000	168,478	331,522	34%	Awaiting advertisement for the purchase of televisions, fridges, coffee tables, pedestals from supply chain management.
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350,000	-	350,000	0%	informal Tender for the supply and installation of bullet proof galss and cupboards at the ticket offices has been evaluated on the 27 November 2018 and currently awaiting the appointment of a service provider.
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	OWN FUNDS	1,050,000	-	1,050,000	0%	At Supply Chain Management for advetising
PURCHASE OF OFFICE FURNITURE AND EQUIPME	OWN FUNDS	500,000	-	500,000	0%	At Supply Chain Management for advetising
INSTALLATION OF FLOODLIGHTS AT GONUBIE R	OWN FUNDS	100,000	100,000	0	100%	installation of floodlights at gonubie Resort is completed on the 10 december 2018 and the invoice is submitted to SCM for payment.
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900,000	472,638	427,362	53%	Informal tender for paving from Main pool to diving pool has been advertised and closed. Evaluation was done on the 27th November 2018. Awaiting award letter.

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AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditur e (incl. VAT)	Comments
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450,000	35,520	414,480	8%	Informal Tender at Supply Chain Management for advetising
LIFE GUARDS FACILITIES	OWN FUNDS	200,000	174,575	25,425	87%	Completed the installation of new doors , window handles , buraglar gates and door at the Gonubie Lifesavers building . Requisition submitted to Supply Chian Management to supply and fit new roll up gates at Bonza Bay Lifesavers building and balutions.
ABLUTION FACILITIES POOLS	OWN FUNDS	500,000	475,020	24,980	95%	Leaches Bay ablutions completed on 31st August 2018
INSTALLATION OF SECURITY ALARMS IN 20 CH	OWN FUNDS	800,000	27,000	773,000	3%	Awaiting advertisement at SCM for the installation of alarm systems at SCM.
BRAAI STANDS	OWN FUNDS	200,000	-	200,000	0%	Evaluation of Tender completed on the 27 November 2018 and will proceed to HDI/Points to appoint a service provider.
BUILD - CHALETS AT NAHOON CARAVAN PARK	OWN FUNDS	1,000,000	-	1,000,000	0%	Awaiting approval form DEDEA and the meeting with Nahoon Councillor for the issues raised by the community. The meeting is on the 09/10/2018. and a request to move amount of R 600 000 will be moved to an outer year has been submitted to the Acting HOD.
ABLUTION FACILITIES BEACHES	OWN FUNDS	500,000	118,030	381,970	24%	Refurbishment of male Ablutions at king Williams Town has been completed. on 17/08/2018.
PUBLIC ABLUTIONS BEACHES	OWN FUNDS	200,000	181,340	18,660	91%	The refurbishment of Kaysers/ beach ablutions completed 04 DECMEBER 2018
BOARDWALK (NEW)	OWN FUNDS	2,000,000	-	2,000,000	0%	The Specification document will be submitted to BSC.
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	3,450,000	-	3,450,000	0%	the drawings has been finalised but awaiting approval of construction from Department of Economic Development & Environmentai Affairs & Tourism. And a request to move an amount of R 3000 000 to an outer year has been submitted to the Acting HOD.
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS	300,000	188,000	112,000	63%	Specification for the informal tender for new gate and paving from entrance gate to plantroom has been finalised. Awaiting Supply Chain Management to advertise.
BRAAI AREA	OWN FUNDS	500,000	-	500,000	0%	Informal tender for braai stands at Bonza Bay Picnic site and Queenera Picnic site is at evaluation stage .
REFURBISHMENT OF ORIENT SWIMMING POOLS	OWN FUNDS	450,000	179,518	270,482	40%	The tiling and grouting of the Orient Quanza Pool has been completed and new rollover doors at the filtration plant rooms on the 14th DECEMBER 2018.
PLAY AREA	OWN FUNDS	250,000	-	250,000	0%	Specifications for the informal tender to manufacture and supply playground equipment for marina glen/eastern beach has been finalised and has been submitted to be advertised
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS	5,000,000	561,994	4,438,006	11%	A second invoice for the laying of foundation will be submitted on the 14/12/2018
REFUBISHMENT OF RUTH BELONSKY SWIMMING P	OWN FUNDS	400,000	-	400,000	0%	Refurbishment of staff quarters. informal Tender has been advertised and closed. Evaluation was done on the 27th November 2018.
VENDOR STALLS	OWN FUNDS	500,000	-	500,000	0%	The Specification document will be submitted to BSC.
REFURBISHMENT OF WATER WORLD SWIMMING PO	OWN FUNDS	450,000	193,596	256,404	43%	The new boundary wall has been completed on the 14th DECEMBER 2018
POOLS	OWN FUNDS	300,000	-	300,000	0%	Tiling and grouting of quanza pools finalised on the 14th December 2018.
REFURBISHMENT OF ZWELITSHA SWIMMING POOL	OWN FUNDS	500,000	-	500,000	0%	Specification for the informal tender for fencing of baby pool has been finalised. Awaiting Supply Chain Management to advertise.
SUPER TUBES	OWN FUNDS	500,000	-	500,000	0%	Awaiting appoint of Services Provider to start with the refurbishment. Requisition has been submitted to Supply Chain Management. Currently awaiting order from Supply Chain Management
REFUBISHMENT OF ABLUTION BLOCKS AT RESOR	OWN FUNDS	400,000	392,225	7,775	98%	the informal tender for the tiling and grouting of the Gonubie tidal pool and Eastern beach ablutions has been evaluated on the 27 November 2018 nad submitted for HDI/POINTS to appointment a Service Provider.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	200,000	-	200,000	0%	The Specification document will be submitted to BSC.
UPGRADE OF ENTRANCE	OWN FUNDS	250,000	-	250,000	0%	Informal tender for upgrading of Zwelitsha front entrance has been advertised and closed. Evaluation has been done on the 27th November 2018. Awaiting award letter.
LIFESAVER TOWERS	OWN FUNDS	200,000	-	200,000	0%	Refurbishment of Eastern Beach Lifesavers Towers completed on the 14th DECEMBER 2018
MASTER PLAN	OWN FUNDS	300,000	-	300,000	0%	The Specification document will be submitted to BSC.
CONSTRUCTION OF BRAAI STANDS AT NAHOON C	OWN FUNDS	500,000	-	500,000	0%	Specification for the construction of braaing stands has been submitted. Also awiting approval from the DEDEAT.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS	250,000	101,000	149,000	40%	Specification for the informal tender for refurbishing of Zwelitsha Ticket office has been finalised. Awaiting Supply Chain Management to advertise.
FENCING	OWN FUNDS	200,000	-	200,000	0%	Specification for the informal tender for supply and installation of new fences for bonza bay picnic site has been finalised by the 09th November 2018 and submitted to Supply Chain Management for advertising Awaiting advertising of informal tender.
RUTH BELONSKY SWIMMING POOL C/O	OWN FUNDS C/O	514,146	-	514,146	0%	Specification has been prepared for starting block at Ruth Belonsky Pool
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS C/O	1,995,382	4,972	1,990,410	0%	The tender has been awarded and the contractor is on site.
FENCING	OWN FUNDS C/O	74,490	-	74,490	0%	Fencing at Orient beach caretakers cottage and site fence completed October 2018..
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS C/O	104,000	-	104,000	0%	Specification for informal tender for installation of new sliding security gate has been finilised.
UPGRADING OF RESORTS C/O	OWN FUNDS C/O	21,844	-	21,844	0%	requisition has been submitted at SCM for the purchase of chain saw on the 26 September 2018.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS C/O	200,000	-	200,000	0%	Specification for the informal tender for refurbishing of Zwelitsha Ticket office has been finalised. Awaiting for Supply Chain Management to advertise.
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	OWN FUNDS C/O	414,846	-	414,846	0%	Refurbishment of netball courts, refurbishment of precast walls, installation of perspecs ablutions and instillation of main gate requisitions was completed on 31 October 2018.
CONS - OFF & S/GUARD HSE - NAHOON C/PARK C/O	OWN FUNDS C/O	1,997,963	-	1,997,963	0%	The tender has been awarded and the contractor is on site.
ABLUTION FACILITIES	OWN FUNDS C/O	974,108	-	974,108	0%	Annual contractor has submitted quotation for informal tender for refurbishment of Joan Harrison ablutions for both males and females.
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	451,157	-	451,157	0%	Specification for refurbishment of grandstand floor has been prepared. Awaiting for Supply Chain Management to Advertise.
PLANT AND EQUIPMENT -JOHN HARRISON SWIMM	OWN FUNDS	850,000	43,565	806,435	5%	Some of the equipment has been procured and awaiting order for other equipment.

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PLANT AND EQUIPMETN - KING WILLIAMS TOWN	OWN FUNDS	650,000	-	650,000	0%	Specifications for the informal tenders for lane ropes and stainless steel trolley for moving equipment has been finilised. Awaiting Supply Management to advertise.
PLANT AND EQUIPMENT- ORIENT SWIMMING POO	OWN FUNDS	650,000	217,807	432,193	34%	Rollerup doors have been installed and revamping of driveway at filtration room completed. Informal tender for drop in safes is at evaluation stage.
PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	OWN FUNDS	650,000	-	650,000	0%	Quotation for signage has been submitted to Supply Chain Management and work has been done.
PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	OWN FUNDS	500,000	-	500,000	0%	New drop off safe and build in cupboards in Ticket Office.has been completed on the 14 December 2018
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	OWN FUNDS	500,000	43,043	456,957	9%	Signage has been completed.on the 09th October 2018.
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	OWN FUNDS	1,000,000	177,447	822,553	18%	Evaluation reports for palisade fencing and demolishing has been submitted to Supply Chain Management. Awaiting for award letter.
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	OWN FUNDS	14,000,000	4,179,142	9,820,858	30%	(b) Refurbishment of earthworks at Sweetwaters Sportsfield 3 December 2018 completed, and is now in maintenance phase.
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	OWN FUNDS C/O	223,517	43,210	180,307	19%	Refurbishment of floodlights at Sisa Dukashe Stadium completed on the 26 October 2018 .
PEFFERVILLE: FENCING C/O	OWN FUNDS C/O	605,591	133,804	471,787	22%	Infrastructure Department are busy sorting our the sewer spillage as per weekly follow ups in November 2018 and awaiting for appointment of a contractor to do the fencing from Supply Chain Management. Ride-on mower was received on the 31 December 2018.
UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	OWN FUNDS C/O	664,690	-	664,690	0%	Finalising specifications for an informal tender for the refurbishment of main grandstand at Sisa Dukashe Stadium and will be submitted before the end of January 2019.
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	OWN FUNDS C/O	2,705,566	250,280	2,455,286	9%	Refurbishment of electricity at Sisa Dukshe Ticket Office was completed on the 26 October 2018. Painting was completed on 21 December 2018 and Water tank was delivered and installed on the 21 December 2018.
KWT BOTANIC GARDENS DEPOT	OWN FUNDS	100,000	77,369	22,631	77%	Minimal funding
BERLIN DEPOT	OWN FUNDS	200,000	-	200,000	0%	Funding to be utilised to purchase ride on mowers through informal tender
GRASS CUTTING EQUIPMENT	OWN FUNDS	500,000	98,000	402,000	20%	Funding to be utilised to purchase ride on mowers through informal tender
WATER TRANSPORT TRAILOR-AQUARIUM	OWN FUNDS	198,708	-	198,708	0%	Further amendments to the Specification Tender will be finalized and submission for adversting on the 20th January 2019.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	-	996	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been waiting for the order numbers from Supply Chain Management.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	1,864	-	1,864	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been wating for the order numbers from Supply Chain Management.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2,930	-	2,930	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been wating for the order numbers from Supply Chain Management.
OFFICE EQUIPMENT OFFICE RESERVCES	OWN FUNDS	6,958	-	6,958	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been wating for the order numbers from Supply Chain Management.
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	15,495	-	15,495	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been wating for the order numbers from Supply Chain Management.
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	23,050	-	23,050	0%	Requisition submitted to Supply Chain Management and awaiting for a order . Still been wating for the order numbers from Supply Chain Management.
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS C/O	137,722	-	137,722	0%	Wild Dog enclosure work complete. RFQ advertised for work at bear enclosure. Site meeting to be held. Awaiting closure of tender.
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS C/O	152,840	-	152,840	0%	Staff Quarters: Work Complete on exterior building. Awaiting contractor to begin work on interior renovations. Contactrors Closed in December work to continue in January 2019.
PRIMATE NIGHT ROOM	OWN FUNDS C/O	200,000	-	200,000	0%	Formal tender Advertised 20th November Site meeting to be held 30th November Site meeting completed awaiting for submissions to formal tender.
NEW REPTILE ENCLOSURE	OWN FUNDS C/O	75,000	-	75,000	0%	Formal tender Advertised 20th November Site meeting to be held 30th November 2018.Site meeting completed awaiting for submissions to formal tender.
ZOO BOUNDRY WALL	OWN FUNDS C/O	652,965	225,465	427,500	35%	4m Boundary wall: 100 % complete. Formal tender of Iguana Sungazer and gibbon will include items of boundary fences those specific enclosures. Specifications been amended for submission.
GOMPO DEPOT	OWN FUNDS	200,000	-	200,000	0%	Specifications for informal tender is being finalised
GONUBIE DEPOT	OWN FUNDS	150,000	52,737	97,263	35%	Requisitions submitted to supply chain to paint and reinstall windows at gonubie traffic depot.
MEADOW RD DEOPT	OWN FUNDS	150,000	27,717	122,283	18%	Building maintenance to paint meadow rd depot is underway.
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	200,000	-	200,000	0%	Funds to be transferred for the extension of KWT Botanical Gardens Depot changerooms
INLAND CEMETRIES (BHISHO)	OWN FUNDS	500,000	-	500,000	0%	The annual contract for fencing at BSC and contract for building maintenance has been advertised
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	875,000	-	875,000	0%	The annual contract for fencing at BSC and contract for building maintenance has been advertised
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500,000	-	500,000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	250,000	25,846	224,154	10%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	875,000	102,646	772,354	12%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	875,000	-	875,000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
CONSTRUCTION OF KWT CREMATORIUM	OWN FUNDS	500,000	-	500,000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	800,000	-	800,000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	700,000	-	700,000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 2018

AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditur e (incl. VAT)	Comments
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	1,500,000	132,104	1,367,896	9%	The annual contract for fencing at BSC and contract for building maintenance to be advertised. A consultant has been appointed to conduct EIA for the new extension at Zwelitsha Cemetery.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	1,575,000	-	1,575,000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
MIDLANDS CEMETRIES (MACLEANTOWN)	OWN FUNDS	175,000	-	175,000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	875,000	-	875,000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
TOOLS AND EQUIPMENT (ZOO)	OWN FUNDS	20,000	-	20,000	0%	Requisitions submitted for wood chipper on 13/8/18 awaiting order. Numerous follow ups done - no order received yet
OFFICE FURNITURE NAHOON ESTUARY	OWN FUNDS	17,811	-	17,811	0%	Reqs submitted to SCM and awaiting order no.
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200,000	-	200,000	0%	Finalisation of Specifications for informal and to meet on site
EXTENT - EXIST SIDE WALK AT NAHOON POINT	OWN FUNDS	156,001	-	156,001	0%	Finalisation of Specifications for informal and to meet on site
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	OWN FUNDS	160,295	-	160,295	0%	Specifications to be finalised and submitted to Supply Chain Management on the 31st December 2018.
REFURBISH -FENCE AT NAHOON POINT	OWN FUNDS	200,000	-	200,000	0%	Specifications to be finalised and submitted to Supply Chain Management on the 31st December 2018.
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	OWN FUNDS	65,892	22,481	43,411	34%	Specifications to be finalised and submitted to Supply Chain Management on the 31st December 2018.
UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200,000	-	200,000	0%	Specifications to be finalised and submitted to Supply Chain Management on the 31st December 2018.
RELOCATION OF AQUARIUM	OWN FUNDS	1,582,100	-	1,582,100	0%	Formal Tender to be submitted To Bid Specification Committee on confirmation of cancellation of past tender
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS	100,000	94,661	5,339	95%	Staff Quarters: Work Complete. Remaining funds : requisition submitted on 17/10/2018 for purchase of a fridge for staff quarters. Awaiting order
NEW REPTILE ENCLOSURE	OWN FUNDS	75,000	-	75,000	0%	Formal tender provisionally approved by Bid Spec Committee on 5/10/2018 - formally approved on 31/10/2018 awaiting advertisement at SCM
PRIMATE NIGHT ROOM	OWN FUNDS	200,000	69,601	130,399	35%	Formal tender provisionally approved by Bid Spec Committee on 5/10/2018 - formally approved on 31/10/2018 awaiting advertisement at SCM
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	200,000	-	200,000	0%	Formal tender provisionally approved by Bid Spec Committee on 5/10/2018 - formally approved on 31/10/2018 awaiting advertisement at SCM
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS	250,000	88,141	161,859	35%	Wild Dog enclosure complete; rest of funds to be used to upgrade enclosure for Jaguar
ZOO BOUNDRY WALL	OWN FUNDS	1,000,000	190,000	810,000	19%	Boundary wall: 100 % complete Still awaiting invoice from service provider, remaining funds to be used on boundary fence for Jaguar enclosure
FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS	100,000	-	100,000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - NORTH DISTRICT	OWN FUNDS	150,000	-	150,000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	OWN FUNDS	150,000	-	150,000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - WEST DISTRICT	OWN FUNDS	100,000	-	100,000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - NOMPUMELELO	OWN FUNDS	-	-	0	0%	
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	1,000,000	-	1,000,000	0%	The contract for fencing is at BSC
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	1,000,000	84,147	915,853	8%	The contract for fencing is at BSC
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	1,000,000	24,360	975,640	2%	The contract for fencing is at BSC
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	400,000	-	400,000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	400,000	-	400,000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	300,000	-	300,000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	300,000	-	300,000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	300,000	-	300,000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	550,000	-	550,000	0%	The annual contract for playground equipment is at BEC
MOBILE TRANSFER STATION	OWN FUNDS	8,000,000	155,440	7,844,560	2%	Specification due to be tabled at Bid Specification Committee
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	2,000,000	-	2,000,000	0%	Specification to be presented to BSC on 9 Nov 2018 and were deferred, awaiting date of next BSC meeting
METAL SKIPS	OWN FUNDS	2,000,000	-	2,000,000	0%	Specifiation were presented and the 6 cubic bins were approved and waiting for advertising
INSTALLATION OF CCTV CAMERAS AT GONUBIE	OWN FUNDS	500,000	425,888	74,112	85%	
			-			
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORK	"OWN FUNDS"	33,000,000	-	33,000,000	0%	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	8,000,000	-	8,000,000	0%	Contractor on site and is progressing well
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20,000,000	-	20,000,000	0%	Contractor on site and is progressing well
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5,000,000	-	5,000,000	0%	Contractor on site and is progressing well
			-			
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORK	"USDG"	34,452,360	25,891,123	8,561,237	75%	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	5,000,000	5,750,000	-750,000	115%	Contractor on site and is progressing well
INSTALLATION OF CAMERAS	USDG	100,000	-	100,000	0%	Contractor on site and is progressing well
BEDDING PIPES	USDG	1,500,000	-	1,500,000	0%	Contractor on site and is progressing well
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG	6,552,360	4,613,231	1,939,129	70%	Contractor on site and is progressing well

CAPITAL EXPENDITURE REPORT AS AT 31 DECEMBER 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>
EARHWORKS (ROADS & SUGRADE)	USDG	3,000,000	3,160,102	-160,102	105%	Contractor on site and is progressing well
INSTALLATION OF GEOMEBRANE LINER	USDG	3,000,000	-	3,000,000	0%	Contractor on site and is progressing well
EATHWORKS (PIPE TRENCHES)	USDG	2,500,000	-	2,500,000	0%	Contractor on site and is progressing well
GABIONS AND PITCHING	USDG	2,000,000	-	2,000,000	0%	Contractor on site and is progressing well
GEOSYTHETIC CLAY LINER (GCL)	USDG	6,300,000	7,245,000	-945,000	115%	Contractor on site and is progressing well
MEDIUM PRESSURE PIPES	USDG	2,000,000	2,300,000	-300,000	115%	Contractor on site and is progressing well
STORM WA INFRA - REVAL: ACQUISITION	USDG	2,500,000	2,822,790	-322,790	113%	Contractor on site and is progressing well
TOTAL: DIRECTORATE OF MUNICIPAL SERVICES		178,495,287	42,085,494	136,409,793	24%	
TOTAL CAPITAL PROJECTS		1,953,612,374	582,727,576	1,370,884,798	30%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10,000,000	444,710	9,555,290	4%	This vote is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved.
TOTAL BCMM CAPEX		1,963,612,374	583,172,287	1,380,440,087	30%	
BCMDA PROJECTS						
EL BEACHFRONT AND WATERWORLD	BCMDA	25,000,000	1,304,348	23,695,652	5%	Planning & Design process in progress, completion by end December 2018 - EIA and Town Planning approval required [priority assistance required from BCM]. The Project Implementation Services Consultants' developed specifications to be considered by Bid Specification Committee, and Tender to be advertised by end September 2018, for Appointment of Consultants by November 2018. Project Implementation to commence in April 2019.
OFFICE FURN & EQUIPMENT	BCMDA	2,291,750	-	2,291,750	0%	
TOTAL BCMDA PROJECTS		27,291,750	1,304,348	25,987,402	5%	
TOTAL CONSOLIDATED CAPITAL PROJECTS		1,990,904,124	584,476,635	1,406,427,489	29%	