

Top 10 Capital Projects till 30 November 2021													
Number	Project description		Locations	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBIP / YTD budget	Variance R'000	Variance %	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Transhex: Electrical Reticulation	5010100041	Town: Worcester. Wards: 18	21,000,000	21,000,000		4,000,000	-21,000,000	-100.0	Design & Bid Specification	Design & Bid Specifications	None	N/A
2	Resealing of Municipal Roads - Worcester	50101000451	Town: Worcester. Wards:5, 6,7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 21	25,776,248	19,526,091		0	-19,526,091	-100.0	Bid BV 916/2021 Resurfacing of Municipal roads for the Period ending 30 June 2024, advertised Friday, 30th of July 2021. Closing date Friday, 3rd of September 2021. Anticipated commencement date January 2022.	Procurement	None	N/A
3	Zwelethemba - New Swimming Pool	50101001271	Town: Worcester. Wards: 8, 16, 17, 18	15,500,000	15,500,000	8,012,948	13,000,000	-7,487,052	-48.3	Contract BV 825/2021: Construction of swimming pool facility at Zweletemba awarded to Murray & Dickson (Pty) Ltd	Construction	None	N/A
4	Erosion Protection of Hex River : Phase 2	50101000521	Town: Worcester. Wards: 8, 16, 17, 18	3,150,000	7,828,081	6,667,922	1,957,020	-1,160,159	-14.8	Contract BV 913/2021: Erosion Protection at Hex River, Zweletemba: Phase 1, awarded to Martin & East (Pty) Ltd	Construction	None	N/A
5	Rawsonville : Extension of WwTW (0,24 Ml/day)	50101000411	Town: Rawsonville Wards: 19,20	6,293,742	6,296,742	172,450	0	-6,124,292	-97.3	Bids BV 915/2021 (Civils & Structural) & BV 926/2021 (Mech & Elec) Upgrading of Rawsonville WwTW, advertised 27 August 2021 and 3 September 2021, respectively. Closing date of tenders Friday, 1st of October 2021 and 8 October 2021, respectively. Anticipated	Procurement	None	N/A
6	Upgrading of gravel roads : Ward 12	50102150051	Town: Worcester. Wards:12		6,250,157	2,635,455	3,000,000	-3,614,702	-57.8	Contract BV 823/2021: Upgrading of gravel roads at Avian Park, awarded to JVZ Construction (Pty) Ltd. Anticipated commencement date 16 August 2021, completion period 20 weeks, completion toward end of January 2022.	Construction	None	N/A
7	Traffic Circles: (High and Louis Lange)	50101001171	Town: Worcester. Wards: 8	6,000,000	6,000,000		0	-6,000,000	-100.0	Bid BV 929/2021 : Professional Services for the construction of traffic circle at High and Louis Lange Streets, advertized 3rd September 2021. Closing date of tender Friday8 October 2021. Anticipated commencement date of construction March 2022.	Procurement	None	N/A
8	Altona new Electrical Substation	50101000091	Town: Worcester. Wards: 12	6,000,000	7,300,000		0	-7,300,000	-100.0	Bid BV900/2021 . Tender awarded	Construction	None	N/A
9	Esselen Park : Replacement of fence perimeter	50101001301	Town: Worcester. Wards: 9	6,000,000	5,000,000		2,000,000	-5,000,000	-100.0	Tender in proses. Tender were advertise Friday 30 July 2021.	Advertising	None	N/A
10	Refurbishment of electrical system	50101003361	Town: All Wards: 1 to 21	4,500,000	4,409,135	921,445	127,283	-3,487,690	-79.1	Tender in the planning proses.	Planning	None	N/A
Totals				94,219,990	99,110,206	18,410,220	24,084,303	-80,699,986.37	-81.4				

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc)

