



## water & sanitation

Department:  
Water and Sanitation  
REPUBLIC OF SOUTH AFRICA

EdTM

Enquiries: Ms T Sigwaza  
Telephone: 012 336 6508  
Reference:2/1/5/1

**MINISTER OF WATER AND SANITATION**

**NATIONAL ASSEMBLY: QUESTION 1865 FOR WRITTEN REPLY**

A draft reply to the above mentioned question asked by Ms T E Baker (DA) is attached for your consideration.

**DIRECTOR-GENERAL (Acting)**

DATE: 11/09/2017

DRAFT REPLY APPROVED/AMENDED

**MRS NP MOKONYANE  
MINISTER OF WATER AND SANITATION**

DATE: 26.09.17

FOR WRITTEN REPLY

QUESTION NO 1865

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 19 JUNE 2017  
(INTERNAL QUESTION PAPER NO. 22)

**1865. Ms T E Baker (DA) to ask the Minister of Water and Sanitation:**

- (1) Whether any Suikerbos pump sites were (a) stripped and/or (b) upgraded during the past five financial years; if so, (i) which pump sites were stripped or upgraded, (ii) when were they stripped or upgraded, (iii) what amount was the contractor paid in each case and (vi) what is the name of the contractor in each case;
- (2) whether any contractor failed to fulfill their contract; if so, (a) which contractor, (b) what aspects of the contract did they fail to fulfill and (c) what action has been taken against them in each case?

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**REPLY:**

- (1) We record our undertaking as that the questions relate to Rand Water Zuikerbosch Pumping Station. We also respond with understanding that stripping refers to demolition of infrastructure for the purpose of constructing the new infrastructure, upgrade refers to augmentation. We refer to augmentation when we upgrade our infrastructure to meet water supply demands.

Rand Water implemented augmentation programmes at Zuikerbosch pumping station to provide additional capacity of 200 MI/d. **Annexure A** shows augmentation projects implemented at Rand Water Zuikerbosch pumping station in the last five years. The balance of the other contracts at Zuikerbosch pumping station over the last five years is shown in **Annexure B**.

- (1)(a) Refer to Item 7 on **Annexure A** regarding what was a demolition work which entailed demolition of an old pilot filter house 2B. Demolition was necessary so that new filter house 2B to provide additional 100 MI/d could be constructed. Refer to Item 11 on **Annexure A** was the construction of a new sedimentation tank to provide additional 100 MI/d. The contractor could not achieve contractual obligations and some structures had to be demolished and reconstructed properly.
- (1)(b) Refer to the Items 1, 2, 3, 4, 5, 6, 8, 9, 10, 12, 13 and 14 on **Annexure A** regarding all upgrades forming part of augmentation projects at Zuikerbosch pumping station as part of additional 200 MI/d added to the infrastructure to meet water supply demands. Items 7 and 11 on **Annexure A** refer to demolition work (stripping) and the rest of the items refer to augmentation (upgrades).
- (2)(a) Demolition work as referred to in Item 7 on **Annexure A** shows Jampe Construction being the contractor that failed to demolish an old pilot filter house 2B. They were appointed for R1, 736,009 and were paid R342, 510 at the time of terminating their contract due to non-performance. The termination was referred to mediation as per the provisions of contract and the termination was upheld by the mediator. After they were terminated, their remaining scope of work was added to the work awarded to Superway (Pty) Ltd. In addition to demolition of an old pilot filter house 2B, Superway was appointed for the construction of the new filter 2B.

(2)(b) Refer to Item 11 on **Annexure A** regarding upgrade workshows Dipcivils (Pty) Ltd being the contractor that failed their contractual obligations to construct a new sedimentation tank. They were appointed for R103, 349,955.00 and were paid R57, 911,310.90 at the time of terminating their contract due to non-performance. As of part recouping the costs, Rand Water has held the surety (R10.3m) and retention (R5.8m) from the contractor. The total amount held is R16.1m which is the sum of surety and retention. Furthermore, Rand Water's Legal Service Department has been pursuing claim for damages. Dipcivils had undergone business administration in the process.

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ANNEXURE B: LIST OF VARIOUS CONTRACTS (PURCHASE ORDERS) AT ZUIKERBOSCH PUMPING STATION FROM 2012 TO 2017

Project	Project Description	Purchase Order	PO Line Item	PO Description	Vendor Name	PO Doc Date	GR Date	Delivery Note	Vendor Code	PO Value
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500011992	00020	Automation Spec 1582 - Contingencies	AUTOTRONIX (PTY) LTD	04.01.2006	17.02.2012	INV104113	102855	877 192,98
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500011992	00030	add 5 %	AUTOTRONIX (PTY) LTD	04.01.2006	17.02.2012	INV104113	102855	262 708,68
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500011992	00040	Contract Value Increase	AUTOTRONIX (PTY) LTD	04.01.2006	10.12.2014	INV IN104558	102855	620 361,00
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500015009	00110	additional	WENKO ELECTRICAL C C	08.03.2006	25.06.2013	INV.16807	101539	4 023 479,00
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500098442	00120	conting	WENKO ELECTRICAL C C	08.03.2006	00.00.0000	INV.16807	101539	500 000,00
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500098442	00020	conting	WENKO ELECTRICAL C C	10.11.2010	28.09.2012	INV.2011/28/04	110080	1 917 830,00
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500104516	00020	TEMONTS GENERAL TRADING	TEMONTS GENERAL TRADING	10.11.2010	01.10.2012	INV.2012/09/21	110080	168 750,00
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500104516	00010	140 DAU 740 00	SCHEIDER ELECTRIC SOUTH AFRICA (PT	25.10.2011	00.00.0000	INV.188598	100972	4 215,57
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500104516	00020	140 DAU 740 00	SCHEIDER ELECTRIC SOUTH AFRICA (PT	07.08.2012	07.09.2012	INV.199081	100972	160 515,45
P.00391	ZB2-Upgrade elec supply & contro at ER1	4500104516	00010	Inake Pumps& Flow meter Modbury/therm	SCHEIDER ELECTRIC SOUTH AFRICA (PT	02.10.2012	04.10.2012	INV.17003	101539	54 982,20
P.00727	ZB2 - Upgrade filter house 1	4500027512	00010	Undertaking of phase 3 of the str. Invet	WENKO ELECTRICAL C C	02.10.2012	29.01.2014	INV.17003	101539	23 042,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500054135	00020	PP Naidoo Contingencies	P D NAIDOO AND ASSOCIATES	16.11.2006	00.00.0000	INV.17276	100120	30 000,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500054135	00030	RW00029/07 PD Naidoo Additional Costs	P D NAIDOO AND ASSOCIATES	11.09.2008	15.08.2016	INV.20174	103225	295 000,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500054135	00040	RW00029/07 PD Naidoo Additional Costs	P D NAIDOO AND ASSOCIATES	11.09.2008	29.09.2012	INV.20174	103225	3 341 065,71
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500084600	00010	RW00328/09 Group 5 Escalation	GROUP FIVE PIPE	27.07.2010	00.00.0000	INV.0010248	103225	31 968,50
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500084600	00030	5% ALLOWANCE	GROUP FIVE PIPE	27.07.2010	08.05.2012	INV/P30/834	102964	254 000,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500084600	00040	Variation Order for Bluguard Material	GROUP FIVE PIPE	27.07.2010	00.00.0000	INV.014	102964	725 512,35
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500097086	00020	RW00422/09 Basil Read & Pha Contingen	BASIL READ PHAMBIU PIPELINES JV	17.05.2011	29.08.2012	INV.014	113105	386 995,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500097086	00030	RW00422/09 Basil Read & Pha Escalation	BASIL READ PHAMBIU PIPELINES JV	17.05.2011	29.06.2012	INV.014	113105	2 887 051,99
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500097086	00040	RW00422/09 Basil Read & Pha Escalation	BASIL READ PHAMBIU PIPELINES JV	17.05.2011	11.11.2014	INV.017	113105	479 947,92
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500097086	00050	RW00422/09 Basil Read 5% Additional Work	BASIL READ PHAMBIU PIPELINES JV	17.05.2011	11.11.2014	INV.017	113105	2 374 000,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500097086	00060	RW00422/09 Basil Read Contract Payment	BASIL READ PHAMBIU PIPELINES JV	17.05.2011	28.01.2013	INV.015 RET	113105	1 587 878,60
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500097086	00070	RW00422/09 Basil Read Contract Payment	BASIL READ PHAMBIU PIPELINES JV	17.05.2011	06.02.2014	INV.022	113105	283 470,02
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500104480	00010	Contract RW00486/09 - Contract Value	ELECTRON TECHNOLOGIES	24.10.2011	31.07.2013	INV.24	113105	446 061,83
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500104480	00020	Contract RW00486/09 - Contingencies	ELECTRON TECHNOLOGIES	24.10.2011	11.06.2013	INV.000020987 RET	105646	40 156 586,47
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500104480	00030	Contract RW00486/09 - Escalation	ELECTRON TECHNOLOGIES	24.10.2011	31.03.2014	INV.000001178	105646	2 007 829,32
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500104480	00040	HCP_100KCN47.5 (7 SKW # 380VAC # 4 pole)	ELECTRON TECHNOLOGIES	24.10.2011	31.01.2017	INV.20206 RET	105646	3 639 363,57
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500129469	00010	additional 5%	HCP PUMPS SA	14.05.2013	22.05.2013	INV.0000021881	105646	19 352,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500035466	00040	additional 5%	GOBA (PTY) LTD	24.05.2007	13.06.2012	INV.00035187	114509	41 500,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500062444	00040	Maplets Civil Works	MAPLETS CIVIL WORKS	18.03.2009	31.01.2013	INV.00035187	102772	18 873,75
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500062444	00050	Maplets Emergency Repair of Pumps	MAPLETS CIVIL WORKS	18.03.2009	31.01.2013	INV.00035187	102772	3 444 950,00
P.01550	ZB2-Upgrade pumps and electrical at CS2	4500094017	00020	Contingency for extra Mechanical Seals	MAPLETS CIVIL WORKS	18.03.2009	28.06.2013	INV.00035187	110943	160 442,31
P.01560	ZB2-Install sludge line from ER3 to CS2	4500113252	00010	ZB8 SLUDGE PIPE EMS EXTERNAL AUDIT	NSOYO ENVIRONMENTAL CONSULTING	07.03.2011	00.00.0000	INV.00035187	108529	30 000,00
P.01560	ZB2-Install sludge line from ER3 to CS2	4500126793	00010	Removal of crushed stones	NSOYO ENVIRONMENTAL CONSULTING	11.04.2012	11.06.2013	F00412	11862	54 340,00
P.01560	ZB2-Install sludge line from ER3 to CS2	4500126793	00020	Removal of old culvert	NSOYO ENVIRONMENTAL CONSULTING	18.03.2013	10.06.2013	INV.101363	108955	1 500,00
P.01560	ZB2-Install sludge line from ER3 to CS2	4500126793	00030	RW00926/12 Mphashi Bus - Contingent	MPHASHI BUSINESS ENTERPRISE	03.05.2013	00.05.2014	INV.00035187	110943	3 576 745,00
P.01560	ZB2-Install sludge line from ER3 to CS2	4500126793	00040	RW00926/12 Mphashi Bus - Contingent	MPHASHI BUSINESS ENTERPRISE	03.05.2013	00.00.0000	MBE-RW004 ZB RET	11162	357 674,45
P.01602	ZB2-Close sludge dam & overflow to river	450006789	00020	Khayalami Projects - Maintenance 13 Month	KHAYALAMI PROJECTS CC	12.03.2008	00.00.0000	INV.102751	100321	29 378,70
P.01602	ZB2-Close sludge dam & overflow to river	450006789	00030	Ninhlan Stand, Nyeleti DEC Consult Work	AURECON SOUTH AFRICA (PTY) LTD	29.06.2009	00.00.0000	50189	103517	344 950,00
P.01602	ZB2-Close sludge dam & overflow to river	450006789	00040	Ninhlan Stand, Nyeleti DEC Consult Work	AURECON SOUTH AFRICA (PTY) LTD	29.06.2009	00.00.0000	INV.0856 RET	103517	34 950,00
P.01602	ZB2-Close sludge dam & overflow to river	4500167123	00010	Removal of alien plants at Z8 old sludge	LIBRA LANDSCAPE & CLEANING SERVICES	01.07.2015	31.08.2015	INV.0856 RET	103517	36 880,00
P.01602	ZB2-Close sludge dam & overflow to river	4500173496	00010	External audit for the old sludge dam	LIBRA LANDSCAPE & CLEANING SERVICES	03.11.2015	22.03.2016	INV.102751	109855	309 840,00
P.02384	ZB2-Install new air compressor house at P.02384	4500104798	00010	RW 00582/10 - Newwalo Investments	NEMAI CONSULTING	03.11.2015	22.03.2016	16/0716	102311	36 880,00
P.02384	ZB2-Install new air compressor house at P.02384	4500104798	00020	RW 00582/10 Newwalo Investments Construction	NEMAI CONSULTING	31.10.2011	28.06.2013	INV.0856 RET	107560	3 045 236,00
P.02384	ZB2-Install new air compressor house at P.02384	4500104798	00030	KWEZI YA Deal Design	NEMAI CONSULTING	12.08.2008	30.06.2014	INV.0856 RET	107560	4 104 360,93
P.02384	ZB2-Install new air compressor house at P.02384	4500052680	00030	RW00029/07 WORLEYPARSONS CONSTRUCTION	WORLEYPARSONS RSA (PTY) LTD	12.08.2008	27.03.2012	INV.68824	103611	2 205 084,50
P.02384	ZB2-Install new air compressor house at P.02384	4500052680	00040	RW00029/07 WORLEYPARSONS CONSTRUCTION	WORLEYPARSONS RSA (PTY) LTD	12.08.2008	27.03.2012	INV.71729	103611	4 700 274,88
P.02384	ZB2-Install new air compressor house at P.02384	4500052680	00050	RW00029/07 WORLEYPARSONS CONSTRUCTION	WORLEYPARSONS RSA (PTY) LTD	12.08.2008	09.06.2015	INV.105716	103611	4 700 274,88
P.02384	ZB2-Install new air compressor house at P.02384	4500052680	00060	RW00029/07 WORLEYPARSONS CONSTRUCTION	WORLEYPARSONS RSA (PTY) LTD	12.08.2008	30.04.2015	INV.105716	103611	530 267,96
P.02384	ZB2-Install new air compressor house at P.02384	4500107481	00010	RW00666/11King Civil/Bulidagahn JV Contr	WORLDSPAN CONSTRUCTION	16.01.2012	31.07.2013	INV.0000110589	103611	4 517 103,27
P.02384	ZB2-Install new air compressor house at P.02384	4500107481	00020	RW00666/11King Civil/Bulidagahn JV Contr	WORLDSPAN CONSTRUCTION	16.01.2012	31.07.2013	RET INV. KW28/02	113727	83 675 374,42
P.02384	ZB2-Install new air compressor house at P.02384	4500107481	00030	RW00666/11King Civil/Bulidagahn JV Contr	WORLDSPAN CONSTRUCTION	16.01.2012	20.10.2015	INV.KW28/27	113727	8 367 537,42
P.02384	ZB2-Install new air compressor house at P.02384	4500120471	00010	BA for overflow pipeline	NEMAI CONSULTING	16.01.2012	07.08.2012	INV. K28/01	113727	9 577 199,00
P.02384	ZB2-Install new air compressor house at P.02384	4500120471	00010	BA for overflow pipeline	NEMAI CONSULTING	23.10.2012	30.06.2014	13/0425	102311	95 500,00
P.02384	ZB2-Install new air compressor house at P.02384	4500124983	00020	RW00897/12- Demag Cranes & Comp Contri	DEMAG CRANES AND COMPONENTS (PTY) L	12.02.2013	30.04.2013	INV.678743	114409	23 697 388,04
P.02384	ZB2-Install new air compressor house at P.02384	4500124983	00030	RW00897/12- Demag Cranes & Comp Contri	DEMAG CRANES AND COMPONENTS (PTY) L	12.02.2013	31.05.2016	INV.678743	114409	3 056 766,97
P.02384	ZB2-Install new air compressor house at P.02384	4500124983	00040	RW00897/12- Demag Cranes & Comp Contri	DEMAG CRANES AND COMPONENTS (PTY) L	12.02.2013	20.11.2013	INV.678743	114409	4 789 410,69
P.02384	ZB2-Install new air compressor house at P.02384	4500124983	00050	RW00897/12- Demag Cranes & Comp Contri	DEMAG CRANES AND COMPONENTS (PTY) L	12.02.2013	00.00.0000	INV.678743	114409	4 838 418,69
P.02384	ZB2-Install new air compressor house at P.02384	4500124983	00060	RW00897/12- Demag Cranes & Comp Contri	DEMAG CRANES AND COMPONENTS (PTY) L	12.02.2013	02.09.2015	INV.678743	114409	6 970 281,72
P.02384	ZB2-Install new air compressor house at P.02384	4500124983	00070	Eco contract for env compliance nov. 13	CHANZO INVESTMENT HOLDINGS	27.11.2013	04.06.2014	INV.671023 MORS R	114473	87 165,00
P.02384	ZB2-Install new air compressor house at P.02384	4500126164	00010	Calliper Civils	CALLIPER CONSULTING ENGINEERS	08.10.2015	29.02.2016	INV.5	11884	4 536 250,00
P.02384	ZB2-Install new air compressor house at P.02384	4500126164	00010	Calliper Civils	CALLIPER CONSULTING ENGINEERS	08.10.2015	30.06.2016	INV.6	11884	5 061 540,00
P.02384	ZB2-Install new air compressor house at P.02384	4500179250	00010	KET Civils Mmo Works	KET CIVILS CC	10.03.2016	29.11.2016	INV.0021/P2550-RW	115945	3 586 609,66

P.02550	ZB2-Construct 2500M/d filter house @ Sys	4500183519	00010	lower of channel grid	KET CIVILS CC	26.08.2016	23.06.2017	00.00.0000	INV.003	115945	884.326.60
P.02550	ZB2-Construct 2000M/d filter house @ Syst	4500196886	00010	KET CIVILS Contract	KET CIVILS CC	26.04.2017	00.00.0000	00.00.0000	INV.003	115945	317.234.00
P.02550	ZB2-Construct 2000M/d filter house @ Syst	4500196886	00020	KET CIVILS Contract	KET CIVILS CC	26.04.2017	00.00.0000	00.00.0000	INV.003	115945	317.234.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500033877	00020	KWEZ13 Detail Design	WORLEYPARSONS RSA (PTY) LTD	05.09.2008	31.01.2014	00.00.0000	INV.0000119160	109611	2.735.537.50
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500033877	00030	RW00029/07 WORLEYPARSONS Construction d	WORLEYPARSONS RSA (PTY) LTD	05.09.2008	31.10.2016	00.00.0000	INV.0000119160	109611	2.189.378.36
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500107482	00040	RW00665/11 - DipCivils (Pty) Ltd Contract	WORLEYPARSONS RSA (PTY) LTD	05.09.2008	30.04.2016	00.00.0000	INV.0000114733	109611	5.884.074.25
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500107482	00020	RW00665/11 - DipCivils (Pty) Ltd Contract	DIPCVILS (PTY) LTD	16.01.2012	13.08.2012	00.00.0000	INV.1365	113749	90.834.660.13
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500107482	00030	RW00665/11 - DipCivils (Pty) Ltd Contract	DIPCVILS (PTY) LTD	16.01.2012	00.00.0000	00.00.0000	INV.1365	113749	4.541.703.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500118391	00030	RW00832/12-RICCLA1715 (Pty) Ltd Escalati	DIPCVILS (PTY) LTD	16.01.2012	29.03.2013	00.00.0000	INV.1430 ESC	113749	7.974.191.91
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500118391	00010	RW00832/12-RICCLA1715 (Pty) Ltd Contract	PCISA T/A RICCLA 1715 (PTY) LTD	12.09.2012	02.09.2014	00.00.0000	INV.12765	114286	1.720.960.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500118391	00030	RW00832/12-RICCLA1715 (Pty) Ltd Escal	PCISA T/A RICCLA 1715 (PTY) LTD	12.09.2012	28.02.2014	00.00.0000	INV.13102	114286	17.206.960.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500118391	00040	RW00832/12-RICCLA1715 (Pty) Ltd Contr ROE	PCISA T/A RICCLA 1715 (PTY) LTD	12.09.2012	30.09.2013	00.00.0000	INV.13262	114286	2.117.390.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500118391	00050	RW00832/12-RICCLA1715 (Pty) Ltd Contingenc	PCISA T/A RICCLA 1715 (PTY) LTD	12.09.2012	31.07.2013	00.00.0000	INV.2574	114286	76.746.78
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500118391	00010	MEE8P - Relocation of Activated Silica	MONAHEENG ENGINEERING AND PROJECTS M	03.10.2012	29.11.2012	00.00.0000	INV.58/MH00053	117998	1.270.696.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500118391	00010	Eco contract for env compliance-nov 13	CHAZNO INVESTMENT HOLDINGS	27.11.2013	07.08.2014	00.00.0000	INV.411	111473	87.165.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500162395	00010	Egeubau (Pty) Ltd Contract	EGBENBAU (PTY) LTD	02.04.2015	30.06.2016	00.00.0000	INV.27916	115519	82.888.016.40
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500162395	00020	Egeubau (Pty) Ltd Contingencies	EGBENBAU (PTY) LTD	02.04.2015	30.06.2016	00.00.0000	INV.27910	115519	12.433.202.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500162395	00030	Egeubau (Pty) Ltd Contingencies	EGBENBAU (PTY) LTD	02.04.2015	30.06.2016	00.00.0000	INV.27911	115519	4.489.767.53
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500171849	00010	order calliper	CALIPER CONSULTING ENGINEERS	02.10.2015	31.05.2016	00.00.0000	INV.1	111884	1.420.179.20
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500171849	00020	order calliper	CALIPER CONSULTING ENGINEERS	02.10.2015	31.05.2016	00.00.0000	INV.1	111884	479.540.80
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500171849	00030	Minor Works - KET CIVILS	CALIPER CONSULTING ENGINEERS	02.10.2015	08.12.2016	00.00.0000	INV.2	111884	431.751.50
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500182991	00010	40 Ton Crane to load/Offloading pipes	KET CIVILS CC	21.05.2016	30.06.2016	00.00.0000	INV.0001	115945	572.421.50
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500182991	00020	Hire Truck to transport 7 x pipes	GVS JACOBS TRANSPORT CC	21.05.2016	30.06.2016	00.00.0000	INV.143003	115178	24.250.00
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500183315	00020	Cutting of Pipes	FAST AND SUPERIOR SUPPLIES (PTY) L	27.05.2016	06.08.2016	00.00.0000	A266	115221	9.985.67
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500186014	00010	Drill, Tap & Inject Leaking Valve	SEAL TIGHT	26.07.2016	12.08.2016	00.00.0000	VAI100580	106510	62.882.80
P.02551	ZB2-Construct of 4000m/d filter house @ Syst	4500186014	00020	Caulk, Drill, Tap & Inject	SEAL TIGHT	26.07.2016	12.08.2016	00.00.0000	VAI100580	106510	33.438.65
P.02514	ZB2-Install Desulphing Bridges @ System	4500110666	00010	RW00366A/09 PpC Design/ Manufacture, Supp	PATERSON CANDY INTERNATIONAL (SA) (	19.03.2012	30.06.2015	00.00.0000	INV.12991 RET	107839	41.595.234.66
P.02514	ZB2-Install Desulphing Bridges @ System	4500110666	00020	RW00366A/09 PpC Design/ Manufacture, Supp	PATERSON CANDY INTERNATIONAL (SA) (	19.03.2012	09.02.2017	00.00.0000	INV.13011	107839	4.055.535.38
P.02514	ZB2-Install Desulphing Bridges @ System	4500110666	00030	RW00366A/09 PpC Escalators	JAMPE CONSTRUCTION	13.09.2011	00.00.0000	00.00.0000	INV.12674	107839	157.819.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500119295	00010	Mediation services - Ivor Evans	INGEROP SOUTH AFRICA (PTY) LTD	14.06.2012	21.06.2012	00.00.0000	INV.01	113900	100.000.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500119295	00020	Demolition work	SUPERWAY CONSTRUCTION (PTY) LTD	01.10.2012	28.02.2014	00.00.0000	INV.5472 RET	114296	143.313.692.61
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500119295	00030	Contingency	SUPERWAY CONSTRUCTION (PTY) LTD	01.10.2012	28.03.2013	00.00.0000	INV.12/5708 DEM	114296	1.754.386.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500122260	00040	Escalation	SUPERWAY CONSTRUCTION (PTY) LTD	01.10.2012	30.06.2014	00.00.0000	INV.6528	114296	14.506.807.86
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500122260	00050	Working drawings	SUPERWAY CONSTRUCTION (PTY) LTD	01.10.2012	16.05.2014	00.00.0000	INV.18/6327	114296	16.750.610.37
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500122260	00010	Working drawings	AURECON SOUTH AFRICA (PTY) LTD	30.11.2012	19.06.2013	00.00.0000	INV.96893	103517	6.76.300.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500122260	00020	Construction - Civil Works	AURECON SOUTH AFRICA (PTY) LTD	30.11.2012	19.06.2013	00.00.0000	INV.96893	103517	732.846.82
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500122260	00030	Construction - Mecha Works	AURECON SOUTH AFRICA (PTY) LTD	30.11.2012	19.06.2013	00.00.0000	INV.96893	103517	2.02.112.64
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500122260	00040	Working drawings	AURECON SOUTH AFRICA (PTY) LTD	30.11.2012	30.04.2014	00.00.0000	INV.108743	103517	938.300.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500122260	00050	Construction - Civil Works	AURECON SOUTH AFRICA (PTY) LTD	30.11.2012	19.02.2014	00.00.0000	INV.102134	103517	2.173.253.18
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500122260	00060	Construction - Mecha works	AURECON SOUTH AFRICA (PTY) LTD	30.11.2012	19.02.2014	00.00.0000	INV.11699	103517	1.735.287.36
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500125628	00010	H & H Construction - Contract Value	H & H CONSTRUCTION AND ENGINEERING	25.02.2013	28.02.2014	00.00.0000	INV.100682/683	107341	11.113.682.80
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500125628	00020	Contract value - BME IV	BOTHENGS WATER (PTY) LTD	08.04.2013	28.01.2016	00.00.0000	INV.1414	114470	555.684.14
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500127580	00010	Contingencies	BOTHENGS WATER (PTY) LTD	08.04.2013	02.09.2014	00.00.0000	INV.26810	114470	7.431.392.93
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500127580	00030	Escalation	BOTHENGS WATER (PTY) LTD	08.04.2013	02.09.2014	00.00.0000	INV.26810	114470	7.431.392.93
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500127580	00010	Eco contract for env compliance-nov 13	CHAZNO INVESTMENT HOLDINGS	27.11.2013	30.11.2015	00.00.0000	INV.3565	114473	87.165.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500148784	00010	Ninham Nyeleti Iliso DEC JV	AURECON SOUTH AFRICA (PTY) LTD	04.07.2014	29.01.2016	00.00.0000	INV.133943	103517	9.715.95
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500148784	00020	Working drawings	AURECON SOUTH AFRICA (PTY) LTD	04.07.2014	02.09.2014	00.00.0000	INV.119868	103517	1.614.500.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500148784	00030	Construction - Civil Works	AURECON SOUTH AFRICA (PTY) LTD	04.07.2014	29.09.2016	00.00.0000	INV.141965	103517	2.906.100.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500148784	00040	Construction - Mecha Works	AURECON SOUTH AFRICA (PTY) LTD	04.07.2014	02.12.2014	00.00.0000	INV.114228	103517	1.937.400.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500148784	00050	Construction Monitoring	AURECON SOUTH AFRICA (PTY) LTD	04.07.2014	29.09.2016	00.00.0000	INV.148188	103517	6.872.000.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500166625	00060	Contingencies	AURECON SOUTH AFRICA (PTY) LTD	04.07.2014	09.12.2015	00.00.0000	INV.126487	103517	2.304.595.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500169940	00010	Restating of the values	PREMIER VALVES	27.08.2015	11.11.2015	00.00.0000	INV.9007726	115511	6.039.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500175149	00010	Intend 2014R2 Runtime 3K Tag with I/O	EOH MTHONBO (PTY) LTD T/A WONDERMAR	27.08.2015	29.08.2016	00.00.0000	INV.5100195	100563	40.081.00
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500187554	00010	Intend 2014R2 Runtime 60K Tag with I/O	EOH MTHONBO (PTY) LTD T/A WONDERMAR	25.08.2016	29.09.2016	00.00.0000	INV.50111833	102256	64.732.46
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500187554	00010	Intend 2014R2 Runtime 60K Tag with I/O	EOH MTHONBO (PTY) LTD T/A WONDERMAR	25.08.2016	15.02.2017	00.00.0000	INV.501302308	102256	97.714.58
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500189044	00010	Ext. Processing 0010	NONPHUWOLETO INVESTMENT & TRADING (P	23.09.2016	24.01.2017	00.00.0000	INV.03	102598	56.638.85
P.02854	ZB2-Construct 2500M/d filter house @ Sys	4500192807	00010	TLM Establishment	NONPHUWOLETO INVESTMENT & TRADING (P	13.01.2017	24.03.2017	00.00.0000	INV.RW-CO-27	115988	37.292.97
P.02889	ZB2-Construct Maint building and additio	4500129598	00010	RW00937/12 Build Mat Global Sys - Contr	BLUID MAT GLOBAL SIVA ZAMMA JOINT VE	17.05.2013	00.00.0000	00.00.0000	INV.0093713-9	109453	3.049.621.40
P.02902	ZB5 Building Maint building and additio	4500197266	00020	Ket CIVILS	KET CIVILS CC	16.05.2017	26.06.2017	00.00.0000	INV.010	115945	304.962.14
P.02914	ZB2-Upgrade Ferric Chloride plant at WA1	4500183514	00010	AR Process Contract Costs	AR PROCESS PROJECTS	01.06.2016	00.00.0000	00.00.0000	INV.1599	113640	2.666.867.52

P.0314	ZBZ-Upgrade Ferric Chloride plant at WA1	4500183514	00020	Contract Contingencies	AR PROCESS PROJECTS	01.06.2016	00.00.0000		1868.527.11
P.02914	ZBZ-Upgrade Repair Chloride plant at WA1	4500183514	00030	10% Retention	AR PROCESS PROJECTS	01.06.2016	30.11.2016	INV.1629	113640
P.03157	ZBZ-Scope & Feas. B Pipeline	4500101272	00020	Leak Detection	SSIS PIPELINE SERVICES (PTY) LTD	18.08.2011	00.00.0000		108580
P.03201	ZBZ-Replace chlorine plants at Site 4	4500096903	00010	Jeffrey & Green, Geotech	JG AIRYKA (PTY) LTD	10.06.2015	21.12.2015	INV.31941	111376
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500089297	00010	Agriform planting tablet 500 per box	CANDEZ CHEMICALS BK	10.06.2011	28.06.2012	COO8450	102837
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500108710	00010	Instant lawn installation	LIBBA LANDSCAPE & CLEANING SERVICES	09.02.2012	22.06.2012	INV100899	109835
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500108853	00010	Environment stabilising and paving	ELEPHANT - TE TRADING CC	13.02.2012	14.06.2012	INV100917	111544
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500109420	00010	Lime plant concrete slabs demolishing	DIFFENHOF WILFRYD CC	24.02.2012	16.03.2012	DKB81	101267
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500111145	00010	Additional soil	LIBBA LANDSCAPE & CLEANING SERVICES	30.03.2012	18.04.2012	INV100822	109835
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500113075	00010	Contractor to plant trees	DHEKHOFF WILFRYD CC	28.05.2012	20.06.2012	DKN86	101267
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500131301	00010	contractor to backfill the sink at ZK6 HR	SHEKELA BUSHCARE CC	28.06.2013	11.07.2013	SB1808	100570
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500131360	00010	Supply and deliver grass blocks	ELEPHANT - TE TRADING CC	21.06.2013	30.06.2013	INV.F430	111544
P.03325	ZBZ- Rehabilitate site 2011/2012 at WA1	4500131410	00010	Silt control at waste dump	YOA ENTERPRISES (PTY) LTD	21.06.2013	28.06.2013	YOA2267	109625
P.03337	ZBZ- Install Data center at WA2	4500223207	00010	RIQ-0016/13 M.E. & P	MONAHEUNG ENGINEERING AND PROJECTS M	20.12.2012	19.02.2013	INV.MH100066	111798
P.03382	ZBZ-Inspect blockages & repair pipeline	4500109104	00010	Cleaning Blockages	JETFAK TECHNOLOGY (PTY) LTD	07.09.2012	14.03.2012	INV.109901	112884
P.03488	ZBZ-Construct offices for project team a	4500101988	00010	CISCO Network Switch	MOOKO TECHNOLOGIES CC	02.09.2011	31.10.2014	INV.MT101193	112431
P.03488	ZBZ-Construct offices for project team a	4500106603	00010	Paving and Drainage	MELAS AND MAHWANA CONSTRUCTION	12.12.2011	12.04.2012	P.03488	113178
P.03488	ZBZ-Construct offices for project team a	4500179658	00010	Uziso Technical Services	UZISO TECHNICAL SERVICES	17.09.2016	23.03.2016	INV.7813	113795
P.03490	ZBZ-Construct offices for project team a	4500182078	00010	order ket civils	KET CIVILS CC	06.05.2016	30.04.2017	INV.001/RW	115945
P.03497	ZBZ- Increase stores yard valve storage	4500160943	00010	P.03490 ZB1 Increase valve storage at St	RATMANANG ENGINEERING & SUPPLIES CC	04.03.2015	30.06.2015	ISH.2124	101434
P.03497	ZB2 - Prevent flooding at Engine Room 3	4500178183	00010	Ratemanng Contract Works	RATMANANG ENGINEERING & SUPPLIES CC	22.02.2016	29.02.2016	INV.7783	101443
P.03498	ZB2- Improve MCC's ventilation at Station	4500178183	00010	Ratemanng Engineering Conting	RATMANANG ENGINEERING & SUPPLIES CC	22.02.2016	30.11.2016	INV.7551	101443
P.03500	ZB2-Resurface access road at ER3	4500195877	00010	Ket Civils Improve Ventilation in MCC's	KET CIVILS CC	03.04.2017	30.06.2017	INV.002	115945
P.03536	ZB2-Install automatic HTA feeders at Sys	4500097250	00020	Bitupquip	BITUPQUIP CONSTRUCTION CC	12.05.2017	23.06.2017	INV.RWC-ALT004 R	115904
P.03543	ZB2-Improve safety at sed tanks WA1	4500145041	00010	Inspection at Durban Flight (V Balpanth)	CT CONTROL SYSTEMS/TJA AMAZAH INDI	31.05.2011	29.02.2012	INV.AM148	111799
P.03543	ZB2-Improve safety at sed tanks WA1	4500145041	00010	Inspection at Durban Flight (V Balpanth)	WINGSNALEDI CORPORATE TRAVEL (PTY)	11.04.2014	00.00.0000		114773
P.03543	ZB2-Improve safety at sed tanks WA1	4500145041	00020	Transport - Car hire	WINGSNALEDI CORPORATE TRAVEL (PTY)	11.04.2014	00.00.0000		114773
P.03543	ZB2-Improve safety at sed tanks WA1	4500145041	00030	Inspection at Dbn (M Mathkega)	WINGSNALEDI CORPORATE TRAVEL (PTY)	11.04.2014	00.00.0000		114773
P.03543	ZB2-Improve safety at sed tanks WA1	4500146778	00010	Service fee	WINGSNALEDI CORPORATE TRAVEL (PTY)	11.04.2014	00.00.0000		114773
P.03543	ZB2-Improve safety at sed tanks WA1	4500146778	00010	Service fee	WINGSNALEDI CORPORATE TRAVEL (PTY)	11.04.2014	00.00.0000		114773
P.03543	ZB2-Improve safety at sed tanks WA1	4500146778	00020	RW985/13 Rossi Engineering Contract Amt	BELULA INVESTMENTS T/A ROSSI ENGINE	23.05.2014	30.05.2014	INV.1512	114960
P.03543	ZB2-Improve safety at sed tanks WA1	4500146778	00030	RW985/13 - MAX ALLOWABLE 5% ROSSI	BELULA INVESTMENTS T/A ROSSI ENGINE	17.05.2014	23.03.2017	INV.1678	114960
P.03557	ZB2-Install new Polyelectrolyte dosing	4500137294	00020	Moreing Investment Anix JV	MOREING INVESTMENTS	13.10.2013	27.10.2015	INV.RWB001	114660
P.03557	ZB2-Install new Polyelectrolyte dosing	4500137294	00020	Confingy Moreing Investment Anix JV	MOREING INVESTMENTS	17.10.2013	23.12.2015	RWB031	114660
P.03557	ZB2-Install new Polyelectrolyte dosing	4500135927	00010	Flight	WINGSNALEDI CORPORATE TRAVEL (PTY)	09.10.2014	00.00.0000		114773
P.03557	ZB2-Install new Polyelectrolyte dosing	4500135927	00020	Car hire	WINGSNALEDI CORPORATE TRAVEL (PTY)	09.10.2014	00.00.0000		114773
P.03557	ZB2-Install new Polyelectrolyte dosing	4500135927	00030	Services	WINGSNALEDI CORPORATE TRAVEL (PTY)	09.10.2014	00.00.0000		114773
P.03558	ZB2-Install Carbonation Plant for Sed Ta	4500145774	00010	RW001016/13 Methosol Eng Services CW	WINGSNALEDI CORPORATE TRAVEL (PTY)	02.05.2014	30.06.2017	INV.MES346	114773
P.03558	ZB2-Install Carbonation Plant for Sed Ta	4500145774	00020	Insouch 2014R2 Nantime SK Tag with /O	MAHOSI ENGINEERING SERVICES CC	02.05.2014	30.06.2017	INV.250.00	101849
P.03559	ZB2-Upgrade chlorine plant 2 at WA2	4500178496	00010	RW01110/14 - Sebushi Somo Contract	EOH MATHONBO (PTY) LTD T/A WONDERBAR	27.02.2016	29.04.2016	INV.DS130117275	102256
P.03559	ZB2-Upgrade chlorine plant 2 at WA2	4500178496	00020	RW01110/14 - Sebushi Somo Contingency	SEBUSHI SOMO CONSTRUCTION & PROJ	01.12.2015	30.04.2016	INV.RJW002	115062
P.03560	ZB2-Upgrade M.OI dosing plant 3 at WA2	4500170595	00010	Supply and Commission battery charger, 5	KET CIVILS CC	09.09.2015	20.10.2015	INV.0001RW	115062
P.03577	ZB2-Supply and Comm. 110VDC battery at	4500162268	00020	Supply 12V LC-PT120 Panasonic batteries	Bluefinger	30.03.2015	18.08.2015	22733	104371
P.03577	ZB2-Supply and Comm. 110VDC battery at	4500179106	00010	Supply battery chargers	Bluefinger	03.03.2015	14.08.2015	22733X1	104371
P.03647	ZB2-Install new silt dosing plant @ Sy	4500120510	00010	Bosch Munitech - Detection at ZB PS	BOSCH MUNITECH (PTY) LTD	08.03.2016	29.04.2016	23185	104371
P.03658	ZB2-Install Pre-Paid Electricity Meters	4500113970	00010	Sybitro -ZB-Install Prepaid Elec Meters	SYBTECH ENGINEERING CC	24.10.2012	30.01.2013	INV.7410	101836
P.03683	ZB2- Replace Multilin Relays at ZB	4500139742	00010	RQ 469 Motor Protection System	POWERTECH SA (PTY) LTD	05.06.2012	29.06.2012	INV.20120624	113767
P.03683	ZB2- Replace Multilin Relays at ZB	4500146332	00010	RW00948/13 PT51 Model 750 - 1A	POWERTECH SA (PTY) LTD	10.12.2013	31.01.2014	INV.9132592	100216
P.03683	ZB2- Replace Multilin Relays at ZB	4500146332	00020	RW00948/13 PT51 Model 750 - 1A	POWERTECH SYSTEM INTEGRATORS (PTY)	15.05.2014	01.12.2014	INV.91381505	114837
P.03683	ZB2- Replace Multilin Relays at ZB	4500146332	00030	RW00948/13 PT51 Model 750 - 5A	POWERTECH SYSTEM INTEGRATORS (PTY)	15.05.2014	30.06.2014	INV.91381505	114837
P.03683	ZB2- Replace Multilin Relays at ZB	4500146332	00040	RW00948/13 PT51 Model 469-1A	POWERTECH SYSTEM INTEGRATORS (PTY)	15.05.2014	01.12.2014	INV.91381505	114837
P.03683	ZB2- Replace Multilin Relays at ZB	4500146332	00050	RW00948/13 PT51 Model 469-5A	POWERTECH SYSTEM INTEGRATORS (PTY)	15.05.2014	30.06.2014	INV.91381505	114837
P.03683	ZB2- Replace Multilin Relays at ZB	4500146332	00060	RW00948/13 PT51 Model 369-RM	POWERTECH SYSTEM INTEGRATORS (PTY)	15.05.2014	23.04.2015	INV.91381505	114837
P.03683	ZB2- Replace Multilin Relays at ZB	4500148449	00010	RW00948/13 PT51 Model 750 - 1A	POWERTECH SA (PTY) LTD	30.06.2014	30.06.2014	INV.91381584	100216
P.03683	ZB2- Replace Multilin Relays at ZB	4500148449	00020	RW00948/13 PT51 Model 750 - 5A	POWERTECH SA (PTY) LTD	30.06.2014	30.06.2014	INV.91381584	100216
P.03683	ZB2- Replace Multilin Relays at ZB	4500148449	00030	RW00948/13 PT51 Model 760	POWERTECH SA (PTY) LTD	30.06.2014	30.06.2014	INV.91381584	100216
P.03683	ZB2- Replace Multilin Relays at ZB	4500148449	00040	RW00948/13 PT51 Model 469-1A	POWERTECH SA (PTY) LTD	30.06.2014	30.06.2014	INV.91381584	100216
P.03683	ZB2- Replace Multilin Relays at ZB	4500148449	00050	RW00948/13 PT51 Model 469-5A	POWERTECH SA (PTY) LTD	30.06.2014	30.06.2014	INV.91381584	100216
P.03683	ZB2- Replace Multilin Relays at ZB	4500148449	00060	RW00948/13 PT51 Model 369-RM	POWERTECH SA (PTY) LTD	30.06.2014	30.06.2014	INV.91381584	100216
P.03684	ZB2- ER2 purchase spare rotating element	4500139677	00010	supply 20" 24" and 24" 30 newlwane	POWERTECH SA (PTY) LTD	30.06.2014	30.06.2014	INV.91381584	100216
P.03685	ZB2- Refurbish PS 11 at ER4	4500157204	00010	repairing of pumpsset 25	SUZEH SOUTH AFRICA LIMITED	09.12.2013	30.11.2014	INV.90187755	100862
P.03686	ZB2- Refurbish PS25 at ER2	4500157206	00010	repairing of pumpsset 25	SUZEH SOUTH AFRICA LIMITED	09.12.2014	30.06.2015	INV.40012270	100862
P.03743	ZB2- Install sludge cross connection pipe	4500153884	00010	RFC Sludge Dam Wash Water Lines & Valves	MAANSON GENERAL CONSTRUCTION CC	09.10.2014	30.06.2015	INV.16721	114706
P.03743	ZB2- Install sludge cross connection pipe	4500153884	00020	RFQ Sludge Dam Wash Water Lines...Contn	MAANSON GENERAL CONSTRUCTION CC	09.10.2014	00.00.0000		114706
P.03743	ZB2- Install sludge cross connection pipe	4500151464	00010	RFQ Sludge Dam Wash Water Lines...Contn	NEWAM GENERAL CONSTRUCTION CC	15.10.2014	25.06.2015	15/05464	102311



**ANNEXURE A: MAJOR AUGMENTATION PROJECTS AT RAND WATER'S ZUIKERBOSCH PUMPING STATION**

Item No.	Project	Description	Project Manager	Contractor	Start	End	Contract Amount (Incl. Cont, Forex, Esc)	Paid Amount	Comments
1	P.02550	Construction of 2x100 M/d Sedimentation Tanks	Tebogo Motsisi	King Civil/BuildAgain JV	Jan-2012	Apr-2014	R 101 620 110.60	R 99 439 643.84	Work complete
2	P.02550	Supply & Installation of Desludging Bridges	Tebogo Motsisi	Demag Cranes & Components (Pty) Ltd	Apr-2013	Jan-2017	R 38 897 266.21	R 35 699 461.89	Work complete. In Defects Notification Period
3	P.03557	Construction of Polyelectrolyte plant	Godfrey Mamema	Moreteng	Sep-2013	Oct-2015	R 31 119 764.00	R 29 350 124.70	Work 95% complete. Plant in beneficial use. Contractor battling to complete snags and close out.
4	P.03560	Milk Of Lime dosing for pH Correction	Elijah Motokomme	Ket Civils	Sep-2015	Oct-2015	R 519 440.00	R 519 440.00	Work complete
5	P.02854	Filter House 2B: Civil works	Sphelele Mdlleshe	Superway (Pty) Ltd	Oct-2012	May-2017	R 176 325 486.84	R 135 936 460.41	Work complete. In Defects Notification Period
6	P.02854	Filter House 2B: Mechanical works	Sphelele Mdlleshe	Boteng-Megatron-Eigenbau JV	Mar-2013	Jul-2016	R 90 894 485.20	R 89 079 682.94	The work is 95% complete. Plant in beneficial use. The contractor is resolving the automation snags.
7	P.02854	Filter House 2B: Demolition Works	Sphelele Mdlleshe	Jampe Construction	Sep-2011	May-2012	R 1 736 009.00	R 342 510.00	Contract Terminated in May 2012
8	P.03558	Carbonation Plant	Ndumi Mbambo	Mathosi Engineering	May-2014	Jun-2017	R 13 942 775.00	R 12 885 397.50	Work complete. In Defects Notification Period
9	P.03559	Disinfection Plant	Vishay Bhoola	Sebushi Somo Construction and Projects	Oct-2015	Mar-2016	R 16 779 385.70	R 3 224 939.50	Phase 1 is complete and plant in Beneficial Use. Contractual battling to fulfil obligations on Phase 2.
10	P.02551	Construction of 2x200 M/d Sedimentation Tanks	Tebogo Motsisi	Eigenbau (Pty) Ltd	Mar-2015	Jun-2016	R 99 810 985.93	R 89 803 068.16	Work Complete
	P.02551	Construction of 2x200 M/d Sedimentation Tanks	Tebogo Motsisi	DipCivil (Pty) Ltd	Nov-2011	May-2014	R 103 349 955.00	R 57 911 310.90	Contract Terminated on 8 May 2014. Rand Water is still in possession of surety (R10.3m) and retention (R5.8m) from progress payments. Rand Water's Legal Service Department has been pursuing claim for damages. DipCivils had undergone under business administration.
11									
12	P.02551	Supply & Installation of Desludging Bridges	Tebogo Motsisi	RICCLA t/a PCI Africa	Oct-2012	Jun-2016	R 21 121 793.18	R 20 260 613.59	Complete.
13	P.02551	Turntables	Varun Balrajath	Calliper	May-2015	Nov-2016	R 2 331 470.20	R 1 858 554.00	Scope has been completed. Contractor sorting out minor snags.
14	P.01598	Poly Plant 3 Upgrade for F1	Vishay Bhoola	Consolidated Water Conditioning	Mar-2011	Dec-2013	R 7 428 260.00	R 7 187 296.31	Work complete.
15	P.02814	Desludging Bridges	Humbulani Mathabli	RICCLA t/a PCI Africa	Mar-2012	May-2017	R 49 810 293.48	R 49 743 151.42	The project is 95% complete, the last 2 bridges are on Defects Notification Period (DNP) till October 2017 and January 2018 respectively.