

## CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018

FUNDING SOURCE	AccountDescription	2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	%		Comments
					Expenditu re (incl.		
OWN FUNDS	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	0%		Public Participation comments: Evaluation report submitted to SCM, awaiting
OWN FUNDS	OFFICE FURN AND EQUIPMENT (COUNCILLORS)	3 000 000	0	3 000 000	0%		
	<b>TOTAL: DIRECTORATE OF EXECUTIVE MAYOR</b>	<b>3 500 000</b>	<b>0</b>	<b>3 500 000</b>	<b>0%</b>		
OWN FUNDS	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	0%		procurement is underway, expenditure will reflect end of Aug 2018
USDG	P-CNIN FURN & OFF EQUIP	80 000	0	80 000	0%		Requests submitted to IT for procurement .
OWN FUNDS	PROCUREMENT OF ICT EQUIPMENT	1 260 000	0	1 260 000	0%		Busy with Procurement, Expenditure to reflect in the month of August 2018
OWN FUNDS	LTE INFRASTRUCTURE	13 000 000	0	13 000 000	0%		Budget Fully Spent, Expenditure to reflect in the month of August 2018.
OWN FUNDS	FIBRE NETWORK	23 000 000	7 696 526	15 303 474	33%		Budget Spent Accordingly
OWN FUNDS	DISASTER RECOVERY ENHANCEMENT	2 000 000	0	2 000 000	0%		Budget Fully Spent, Expenditure to reflect in the month of August 2018
OWN FUNDS	INTELLIGENT OPERATING CENTRE HARDWARE &	12 000 000	0	12 000 000	0%		Budget Fully Spent, Expenditure to reflect in the month of August 2018.
	<b>TOTAL: DIRECTORATE OF THE CITY MANAGER</b>	<b>51 840 000</b>	<b>7 696 526</b>	<b>44 143 474</b>	<b>15%</b>		
OWN FUNDS	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	0%		An amount of R186 889 has been awarded for the supply and delivery of furniture. It is expected that the procurement process will be finalised by end of August 2018 and the expenditure will reflect after the finalisation of the procurement process.
OWN FUNDS	EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3 000 000	0	3 000 000	0%		Tender specification document has been developed.
INFRASTRUCTURE SKIL	FURNITURE FOR INTERNS	100 000	0	100 000	0%		Procurement of 5 laptops underway through IT Dept.
	<b>TOTAL: DIRECTORATE OF THE CORPORATE SERVICES</b>	<b>3 600 000</b>	<b>0</b>	<b>3 600 000</b>	<b>0%</b>		
			0				
OWN FUNDS	UPGRADING OF KING WILLIAMS TOWN PAYMENTS	2 500 000	0	2 500 000	0%		Construction is proceeding, however progress is well behind the works programme and cashflows.
OWN FUNDS	UPGRADING OF LIFTS FOR BCMM BUILDINGS	2 500 000	0	2 500 000	0%		PSP signed letter of appointment on 1 August 2018. Awaiting construction guarantee to be supplied within 21 days.
OWN FUNDS	SOFTWARE	4 000 000	0	4 000 000	0%		
OWN FUNDS	BISHO CIVIC CENTRE (FENCING)	1 500 000	0	1 500 000	0%		
OWN FUNDS	NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	2 500 000	0	2 500 000	0%		
OWN FUNDS	NEW A/CON PLANT - CITY ENGINEERING BUILD	2 500 000	0	2 500 000	0%		
OWN FUNDS	NEW A/CON PLANT - MUNIFIN (ONE PLANT)	4 500 000	0	4 500 000	0%		
OWN FUNDS	REFURBISHMENT OF NEW DISABLED FACILITIES	500 000	0	500 000	0%		
OWN FUNDS	ORIENT THEATRE REFURBISHMENT	2 000 000	0	2 000 000	0%		
OWN FUNDS	MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	1 250 000	0	1 250 000	0%		
OWN FUNDS	MDANTSANE MAIN COMPLEX RESURFACING	3 472 900	0	3 472 900	0%		
OWN FUNDS	MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	1 250 000	0	1 250 000	0%		
OWN FUNDS	BUXTON AND ELECTRICITY HOUSE REFURBISHME	4 000 000	0	4 000 000	0%		
OWN FUNDS	GREENPOINT BOWLING CLUB REFURBISHMENT	4 000 000	0	4 000 000	0%		

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
OWN FUNDS	BEACONSFIELD HEALTH DEPARTMENT REFURBISH	4 000 000	0	4 000 000	0%	
OWN FUNDS	MDANTSANE ZONE 6 REFURBISHMENT	2 500 000	0	2 500 000	0%	
OWN FUNDS	SLEEPER SITE REFURBISHMENT	4 000 000	0	4 000 000	0%	
OWN FUNDS	GREENFIELDS FLATS REFURBISHMENT	1 250 000	0	1 250 000	0%	
OWN FUNDS	FLEET STREET FIRE STATION REFURBISHMENT	1 250 000	0	1 250 000	0%	
OWN FUNDS	CONSTR - NEW OFF - CHISELHURST BMS DEPOT	1 000 000	0	1 000 000	0%	
OWN FUNDS	GONU TRAFF R/WORT REFURB & UPGR OF OFF	2 500 000	0	2 500 000	0%	
OWN FUNDS	EXTENS - WORKSH AT CHISELHURST BMS DEPOT	1 000 000	0	1 000 000	0%	
OWN FUNDS	UPGRADING OF ELECTRICAL - FIRE DEPART EL	800 000	0	800 000	0%	
OWN FUNDS	LAND ACQUISITION	11 000 000	0	11 000 000	0%	
OWN FUNDS	UPGRADING OF ELECTRICAL - OLD MUTUAL	800 000	0	800 000	0%	
OWN FUNDS	UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	800 000	0	800 000	0%	
OWN FUNDS	UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	800 000	0	800 000	0%	
OWN FUNDS	OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	47 124	452 876	9%	
USDG	BRIDGE DESIGNS & IMPLEMENTATION	3 500 000	0	3 500 000	0%	Service Providers have been requested for quotations through Contract 195, Works Orders will be issued as soon as Finance has created sub-votes.
USDG	GUARDRAILS	800 000	0	800 000	0%	Tender is currently at BEC Stage.
USDG	SLEEPER SITE ROADS	23 000 000	0	23 000 000	0%	Tender is currently at BEC Stage.
USDG	NEEDS CAMP POTSDAM BRIDGE	19 000 000	0	19 000 000	0%	Contractors are onsite and the project is progressing as per programme. July invoice has been submitted for payment.
OWN FUNDS	MARY STREET	6 000 000	0	6 000 000	0%	Detailed Designs will be completed by end of August 2018.
OWN FUNDS	CITY TO SEA BOULEVARD	4 000 000	0	4 000 000	0%	Terms of reference being perapred and will be submitte to BSC on the 24 August 2018.
USDG	BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	500 000	0	500 000	0%	Service Providers have been requested for quotations through Contract 195, Works Orders will be issued as soon as Finance has created sub-votes.
USDG	BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	500 000	0	500 000	0%	Service Providers have been requested for quotations through Contract 195, Works Orders will be issued as soon as Finance has created sub-votes.
USDG	GUIDANCE SIGNAGE	200 000	0	200 000	0%	Completing Terms of Reference for informal tender, anticipating to be advertised by the first week of September.
PUBLIC TRANSPORT NE	QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	81 165 000	0	81 165 000	0%	Contractor curently busy wth Site establishment and also awaiting work permit from Department of labour.
USDG	SIDEWALKS	5 500 000	0	5 500 000	0%	Tender is currently at BEC Stage.
USDG	TRAFFIC CALMING	2 400 000	0	2 400 000	0%	The sites have been identified and currently busy with the quataions so that we can generate orders.
USDG	TRAFFIC SIGNALS	3 500 000	0	3 500 000	0%	The intersection to be signalised have identified and currently busy with the quataions so that we can generate orders
USDG	TRAFFIC CALMING - WARD 16	300 000	0	300 000	0%	The sites have been identified and currently busy with the quataions so that we can generate orders.
USDG	TRAFFIC CALMING - WARD 10	300 000	0	300 000	0%	The sites have been identified and currently busy with the quataions so that we can generate orders.

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	2018/19	YTD Expenditure	Variance (incl.	%	Comments
		Approved Budget	(incl. VAT)	VAT)	Expenditu re (incl.	
USDG	TAXI RANK INFRAST (ROADS & ABLUTION FAC)	8 500 000	0	8 500 000	0%	Quotations received from service providers for designs of taxi infrastructure.
OWN FUNDS	MARKET SQUARE BUS RANK	14 000 000	0	14 000 000	0%	Contractor busy with building work and clearing for road works.
USDG	TAXI/BUS EMBAYMENTS	3 000 000	0	3 000 000	0%	Wayleaves being undertaken to identify any service in the proposed site and construction expected to start in september 2018.
OWN FUNDS	MARKET SQUARE TAXI RANK	15 000 000	0	15 000 000	0%	Demolishing of old structure currently being undertaken on site.
OWN FUNDS	NORTH WEST CORRIDOR	4 000 000	0	4 000 000	0%	Contract 195 Service Providers to be approached for quotations for Feasibility Study.
	<b>TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVEL</b>	<b>263 837 900</b>	<b>47 124</b>	<b>263 790 776</b>	<b>0%</b>	
OWN FUNDS	BUILDING OF MEMORIAL STONES	130 000	0	130 000	0%	
OWN FUNDS	EXTENSION OF MDANTSANE ART CENTRE	1 600 000	0	1 600 000	0%	
OWN FUNDS	FENCING OF WORLD WAR 1	350 000	0	350 000	0%	
OWN FUNDS	RESTORAT WORK - SETTLERS WAY	600 000	0	600 000	0%	
OWN FUNDS	RESTORAT WORK DESMOND TUTU MONUMENT	600 000	0	600 000	0%	
OWN FUNDS	EL BEACHFRONT AND WATERWORLD	27 291 750	0	27 291 750	0%	
			0			
OWN FUNDS	UPGRADING OF COLD ROOMS	2 000 000	0	2 000 000	0%	Procurement process underway
OWN FUNDS	MARKET PLANT AND EQUIPMENT	1 000 000	0	1 000 000	0%	Procurement process underway
OWN FUNDS	INSTALLATION OF BOOM GATES	200 000	0	200 000	0%	Procurement process underway
OWN FUNDS	UPGRADING OF MARKET HALL	4 800 000	0	4 800 000	0%	Procurement process underway
			0			
OWN FUNDS	HYDROPONICS AND PACKHOUSE - WARD 20	650 000	0	650 000	0%	
OWN FUNDS	HYDROPONICS AND PACKHOUSE - WARD 24	650 000	0	650 000	0%	
OWN FUNDS	HYDROPONICS AND PACKHOUSE - WARD 22	650 000	0	650 000	0%	
OWN FUNDS	HYDROPONICS AND PACKHOUSE - WARD 26	100 000	0	100 000	0%	
OWN FUNDS	HYDROPONICS AND PACKHOUSE - WARD 21	650 000	0	650 000	0%	
OWN FUNDS	HYDROPONICS AND PACKHOUSE - WARD 40	550 000	0	550 000	0%	
OWN FUNDS	HYDROPONICS AND PACKHOUSE - WARD 34	650 000	0	650 000	0%	
OWN FUNDS	OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	0%	
OWN FUNDS	INFORMAL TRADE ( HAWKER STALLS)	8 000 000	0	8 000 000	0%	
OWN FUNDS	KWT ART CENTRE	1 720 000	0	1 720 000	0%	
OWN FUNDS	IMPROVE ACCESS ROAD AND ROAD SIGNAGE	2 000 000	0	2 000 000	0%	
OWN FUNDS	INSTALLATION OF ADVENTURE ACTIVITIES	2 000 000	0	2 000 000	0%	
OWN FUNDS	INSTALLATION OF KIDDIES PLAY AREA	3 000 000	0	3 000 000	0%	
OWN FUNDS	OFFICE FURN & EQUIPMENT - SMME INCUBATOR	1 000 000	94 431	905 569	9%	
OWN FUNDS	INSTALLATION OF RECREATIONAL FACILITIES	2 500 000	0	2 500 000	0%	
OWN FUNDS	CONTRUCTION OF CABIN ACCOMMODATION	4 500 000	0	4 500 000	0%	
OWN FUNDS	TOURISM HUB	4 000 000	0	4 000 000	0%	
OWN FUNDS	UPGRADING OF BUILDINGS	1 000 000	0	1 000 000	0%	
OWN FUNDS	WATER LEISURE ACTIVITIES	3 000 000	0	3 000 000	0%	
OWN FUNDS	CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	2 000 000	0	2 000 000	0%	
OWN FUNDS	REVITALISATION OF INDUSTRIAL AREA	4 000 000	0	4 000 000	0%	

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
	<b>TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AN</b>	<b>81 691 750</b>	<b>94 431</b>	<b>81 597 319</b>	<b>0%</b>	
OWN FUNDS	OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	0%	
OWN FUNDS	SMART METERING SOLUTIONS	64 120 000	0	64 120 000	0%	
OWN FUNDS	ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYS	40 000 000	0	40 000 000	0%	Tender specification to be finalised. Tender will advertised in August
OWN FUNDS	CONSTRUCTION OF OFFICE ACCOMODATION - C	20 000 000	0	20 000 000	0%	The Bid Adjudication Committee (BAC) has returned the report to BEC for further review due to outstanding information required.
OWN FUNDS	NEW METER READING SYSTEM	7 168 000	0	7 168 000	0%	The specification is proceeding to BSC for consideration and apoproval.
OWN FUNDS	INDIGENT MANAGEMENT SYSTEM	10 750 000	0	10 750 000	0%	The tender is at BEC stage and anticipated that the award will occur before 30 Septmber 2018 or beginning of the 2nd quarter 2018 and the expenditure thereof.
	<b>TOTAL: DIRECTORATE OF FINANCIAL SERVICES</b>	<b>142 538 000</b>	<b>0</b>	<b>142 538 000</b>	<b>0%</b>	
			0			
OWN FUNDS	OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	0%	request for two desktops submitted to IT for procurement. Awaiting quotes for replacement of boardroom chairs & boardroom server. Health Services - User forms being prepared for IT to purchase 7 desktop computers. Requisition for office chairs sent to SCM for processing. Awaiting quotes for balance of office furniture needed. Emergency Services Departments: Requisitions submitted to SCM and orders raised on some of the requisitions.
OWN FUNDS	EARLY WARNING SYSTEMS	1 200 000	0	1 200 000	0%	Awaiting specifications from service provider appointed in 2017/18. These specifications will prescribe the implementation of the project and subsequent utilisation of the 2018/19 funds.
OWN FUNDS	DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	120 000	0	120 000	0%	Specifications for 2018/19 procurement completed.
OWN FUNDS	REFURBISHMENT OF FIRE STATIONS	1 000 000	0	1 000 000	0%	Awaiting advertising of annual tenders (Building Maintenance).
OWN FUNDS	NEW FIRE STATION BERLIN - WARD 45	500 000	0	500 000	0%	Spatial Planning & Development have approved allocation of portion of Erf 1, Berlin, for use as site of new fire station. Land Administration awaiting responses from Directorates whereafter report will be compiled for Council.
OWN FUNDS	FIRE ENGINES PROCURED	4 100 000	0	4 100 000	0%	Contract 3167 - 1x Water Tanker 7000l advertised 20 July 2018, Closed 3 August 2018. Awaiting evaluation of bids received.
OWN FUNDS	REFURBISH & REHAB - FIRE INFRASTRUCTURE	1 200 000	94 884	1 105 116	8%	Orders raised for repairs to Fleet 3011 and Fleet 3047.
OWN FUNDS	EMERGENCY SERVICES SYSTEM	900 000	0	900 000	0%	Item heard at Bid Specification Committee on 6 July 2018. Meeting held 1 August 2018 with Fire Services, ICT and Chairperson of BSC1 to clarify queries raised at Committee meeting. Item to be placed on BSC1 for 10 August 2018.
OWN FUNDS	AIR MONITORING STATION	900 000	260 870	639 130	29%	<b>This project started last financial year and runs over 2 years.</b> Contract 287. Appointment of a panel of specialist service providers to supply, install & commission air quality monitoring station equipment. The contract has been

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

<b>FUNDING SOURCE</b>	<b>AccountDescription</b>	<b>2018/19 Approved Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditu re (incl.</b>	<b>Comments</b>
OWN FUNDS	CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2 000 000	0	2 000 000	0%	Contract 0555 - Tender specifications submitted to BSC1 on 15th of July 2018. Tender to be advertised on 10th of August 2018 in Daily Dispatch. Compulsory briefing to take place on 17th of August 2018 and the Closing date is the 11th
OWN FUNDS	TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	600 000	0	600 000	0%	4 RFQ's were awarded in the previous financial year end of June. The department requested that the funding be utilised in order for the orders to be generated to avoid suppliers having to wait for the roll-over funding. As they signed the letters of award binding them to supply goods on the tendered price. RFQ-380 (Firearms R 169 155,98) req no P447557 order no 0002062600 RFQ-500(135 firearm safes R124 200,00) req no P447558 order no: 0002062598 RFQ- 561 (26/52 body arm & plates R 196983,50) req no P447560 order no 0002062601 RFQ-499 (58 dash cameras - R 144 884,00) req no P447559 order no 0002062909 - deliveries and invoices pending.
OWN FUNDS	FOOD SAFETY EQUIPMENT	450 000	0	450 000	0%	In the process of preparing specifications for an informal tendering procurement process.
OWN FUNDS	RADIO NETWORK	800 000	0	800 000	0%	Awaiting specifications from service provider appointed in 2017/18. These specifications will prescribe the implementation of the project and subsequent utilisation of the 2018/19 funds.
	<b>TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY</b>	<b>14 270 000</b>	<b>355 753</b>	<b>13 914 247</b>	<b>2%</b>	
	<b>AMALINDA CO- OP</b>	<b>8 000 000</b>	<b>0</b>	<b>8 000 000</b>	<b>0%</b>	
USDG	AMALINDA CO- OP - ROADS	1 024 000	0	1 024 000	0%	The project will go out on tender.
USDG	AMALINDA CO- OP - SANITATION	5 520 000	0	5 520 000	0%	
USDG	AMALINDA CO- OP - STORMWATER	656 000	0	656 000	0%	
USDG	AMALINDA CO- OP - WATER	800 000	0	800 000	0%	
			0			
	<b>BLOCK YARD TRA</b>	<b>3 858 000</b>	<b>0</b>	<b>2 834 000</b>	<b>0%</b>	
USDG	BLOCK YARD TRA - ROADS	1 024 000	0		0%	The Department is in a process of finalising the utilization of annual consultants, anticipated to be finalised Mid August 2018.
USDG	BLOCK YARD TRA - SANITATION	2 242 500	0	2 242 500	0%	
USDG	BLOCK YARD TRA - STORMWATER	266 500	0	266 500	0%	
USDG	BLOCK YARD TRA - WATER	325 000	0	325 000	0%	
			0			
USDG	BOXWOOD PROJECT - ROADS	600 000	0	600 000	0%	1
			0			
	<b>BRAELYN EXT 10</b>	<b>3 000 000</b>	<b>0</b>	<b>2 000 000</b>	<b>0%</b>	
USDG	BRAELYN EXT 10 - ROADS	384 000	0	500 000	0%	The project will go out on tender.
USDG	BRAELYN EXT 10 - SANITATION	2 070 000	0	500 000	0%	
USDG	BRAELYN EXT 10 - STORMWATER	246 000	0	500 000	0%	
USDG	BRAELYN EXT 10 - WATER	300 000	0	500 000	0%	
			0			

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
USDG	BREIDBACH SERVICES PROJECT - ROADS	100 000	0	100 000	0%	this contract has not started yet, consultants are busy with tender documents.
	<b>CLUSTER 1</b>	<b>5 000 000</b>	<b>0</b>	<b>5 000 000</b>	<b>0%</b>	
USDG	CLUSTER 1 - ROADS	640 000	0	640 000	0%	
USDG	CLUSTER 1 - SANITATION	3 450 000	0	3 450 000	0%	Contractor is off site, awaiting for approved General plans for Masibulele area.
USDG	CLUSTER 1 - STORMWATER	410 000	0	410 000	0%	
USDG	CLUSTER 1 - WATER	500 000	0	500 000	0%	
	<b>CLUSTER 2</b>	<b>12 500 000</b>	<b>0</b>	<b>12 500 000</b>	<b>0%</b>	
USDG	CLUSTER 2 - ROADS	1 920 000	0	1 920 000	0%	The process to appoint a new contractor has started.
USDG	CLUSTER 2 - SANITATION	7 850 000	0	7 850 000	0%	
USDG	CLUSTER 2 - STORMWATER	1 230 000	0	1 230 000	0%	
USDG	CLUSTER 2 - WATER	1 500 000	0	1 500 000	0%	
	<b>CLUSTER 3</b>	<b>5 000 000</b>	<b>0</b>	<b>5 000 000</b>	<b>0%</b>	
USDG	CLUSTER 3 - ROADS	640 000	0	640 000	0%	The contractor on site progressing well with work .
USDG	CLUSTER 3 - SANITATION	3 450 000	0	3 450 000	0%	
USDG	CLUSTER 3 - STORMWATER	410 000	0	410 000	0%	
USDG	CLUSTER 3 - WATER	500 000	0	500 000	0%	
USDG	CNIP VICTIMS - HOUSING PROJECT - ROADS	800 000	0	800 000	0%	
USDG	DUNCAN REDEVELOPMENT PROGRAMME - ROADS	100 000	0	100 000	0%	
	<b>DUNCAN VILL COMP/SITE</b>	<b>2 200 000</b>	<b>0</b>	<b>2 200 000</b>	<b>0%</b>	
USDG	DUNCAN VILL COMP/SITE - ROADS	256 000	0	256 000	0%	The project is under litigation following the contract validity disputes
USDG	DUNCAN VILL COMP/SITE - SANITATION	1 380 000	0	1 380 000	0%	
USDG	DUNCAN VILL COMP/SITE - STORMWATER	164 000	0	164 000	0%	
USDG	DUNCAN VILL COMP/SITE - WATER	400 000	0	400 000	0%	
	<b>DUNCAN VILLAGE PROPER</b>	<b>291 000</b>	<b>0</b>	<b>291 000</b>	<b>0%</b>	
USDG	DUNCAN VILLAGE PROPER - ROADS	64 000	0	64 000	0%	The project is under litigation
USDG	DUNCAN VILLAGE PROPER - SANITATION	95 000	0	95 000	0%	
USDG	DUNCAN VILLAGE PROPER - STORMWATER	82 000	0	82 000	0%	
USDG	DUNCAN VILLAGE PROPER - WATER	50 000	0	50 000	0%	
USDG	GINSBERG 139 UNITS PROJECT - ROADS	100 000	0	100 000	0%	
	<b>ILITHA NORTH 177 UNITS</b>	<b>5 410 000</b>	<b>0</b>	<b>5 410 000</b>	<b>0%</b>	
USDG	ILITHA NORTH 177 UNITS - ROADS	3 450 000	0	3 450 000	0%	service provider is doing costing of remaining work before going out to tender
USDG	ILITHA NORTH 177 UNITS - SANITATION	410 000	0	410 000	0%	
USDG	ILITHA NORTH 177 UNITS - STORMWATER	500 000	0	500 000	0%	
USDG	ILITHA NORTH 177 UNITS - WATER	1 050 000	0	1 050 000	0%	

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditu re (incl.	Comments
			0			
	<b>MDANTSANE Z 18 CC PH 2</b>	<b>8 000 000</b>	<b>0</b>	<b>8 000 000</b>	<b>0%</b>	
USDG	MDANTSANE Z 18 CC PH 2 - ROADS	1 024 000	0	1 024 000	0%	The contractor is on site ,busy with water and sanitation components .
USDG	MDANTSANE Z 18 CC PH 2 - SANITATION	5 520 000	0	5 520 000	0%	
USDG	MDANTSANE Z 18 CC PH 2 - STORMWATER	656 000	0	656 000	0%	
USDG	MDANTSANE Z 18 CC PH 2 - WATER	800 000	0	800 000	0%	
			0			
USDG	MZAMOMHLE PEOPLES HOUSING PROCESS	500 000	0	500 000	0%	
			0			
USDG	NELSON MANDELA 102 PROJECT - ROADS	100 000	0	100 000	0%	
			0			
OWN FUNDS	OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	16 006	483 994	3%	Procurement for office furniture is underway.
			0			
	<b>C SECTION AND TRIANGULAR SITE</b>	<b>500 000</b>	<b>0</b>	<b>500 000</b>	<b>0%</b>	
USDG	C SECTION AND TRIANGULAR SITE - ROADS	64 000	0	64 000	0%	The project is under litigation
USDG	C SECTION AND TRIANGULAR SITE - SANITATION	345 000	0	345 000	0%	
USDG	C SECTION AND TRIANGULAR SITE - STORMWATER	50 000	0	50 000	0%	
USDG	C SECTION AND TRIANGULAR SITE - WATER	41 000	0	41 000	0%	
			0			
USDG	PHAKAMISA SOUTH ROADS & STORM WATER	500 000	0	500 000	0%	this contract has not started yet, consultants are busy with tender documnt
			0			
	<b>POTSDAM IKHWEZI BL 1 - ROADS</b>	<b>23 143 600</b>	<b>0</b>	<b>23 143 600</b>	<b>0%</b>	
USDG	POTSDAM IKHWEZI BL 1 - ROADS	1 173 018	0	1 173 018	0%	Contractor is on site , busy with provision of internal services.
USDG	POTSDAM IKHWEZI BL 1 - SANITATION	18 183 840	0	18 183 840	0%	
USDG	POTSDAM IKHWEZI BL 1 - STORMWATER	751 464	0	751 464	0%	
USDG	POTSDAM IKHWEZI BL 1 - WATER	3 035 278	0	3 035 278	0%	
			0			
	<b>POTSDAM NORTH KANANA</b>	<b>9 164 200</b>	<b>0</b>	<b>9 164 200</b>	<b>0%</b>	
USDG	POTSDAM NORTH KANANA - ROADS	1 173 018	0	1 173 018	0%	Project is at final stages of designs, procurement of contractor will commence in the second quarter
USDG	POTSDAM NORTH KANANA - SANITATION	6 323 298	0	6 323 298	0%	
USDG	POTSDAM NORTH KANANA - STORMWATER	751 464	0	751 464	0%	
USDG	POTSDAM NORTH KANANA - WATER	916 420	0	916 420	0%	
			0			
USDG	TSHOLOMNQA DISASTER HOUSING	1 000 000	0	1 000 000	0%	
			0			
	<b>TYUTYU PHASE 3</b>	<b>3 000 000</b>	<b>0</b>	<b>3 000 000</b>	<b>0%</b>	
USDG	TYUTYU PHASE 3 - ROADS	384 000	0	384 000	0%	contractor is on site starting with sewer reticulation
USDG	TYUTYU PHASE 3 - SANITATION	2 070 000	0	2 070 000	0%	
USDG	TYUTYU PHASE 3 - STORMWATER	246 000	0	246 000	0%	
USDG	TYUTYU PHASE 3 - WATER	300 000	0	300 000	0%	
			0			
	<b>WESTBANK RESTITUTION</b>	<b>11 387 840</b>	<b>0</b>	<b>11 387 840</b>	<b>0%</b>	
USDG	WESTBANK RESTITUTION - ROADS	384 000	0	384 000	0%	

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
USDG	WESTBANK RESTITUTION - SANITATION	5 570 000	0	5 570 000	0%	Project is going on Tender .
USDG	WESTBANK RESTITUTION - STORMWATER	246 000	0	246 000	0%	
USDG	WESTBANK RESTITUTION - WATER	5 187 840	0	5 187 840	0%	
	<b>TOTAL: DIRECTORATE OF HUMAN SETTLEMENT</b>	<b>104 754 640</b>	<b>16 006</b>	<b>102 714 634</b>	<b>0%</b>	
OWN FUNDS	OFFICE FURN & EQUIPMENT (DIRECTORATE)	1 000 000	24 150	975 850	2%	Procurement of office furniture and equipment underway
			0			
USDG	INEP ELECTRIF PROGR - COUNTERFUNDING	4 000 000	0	4 000 000	0%	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect
			0			
OWN FUNDS	TOOL & EQUIPMENT	1 000 000	0	1 000 000	0%	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect
			0			
USDG	HIGHMAST STREETLIGTING - WARD 7	100 000	0	100 000	0%	In the adjustment budget - Funding to be re-allocated to Streetlighting Main Vote
USDG	HIGHMAST STREETLIGTING - WARD 12	100 000	0	100 000	0%	In the adjustment budget - Funding to be re-allocated to Streetlighting Main Vote
			0			
OWN FUNDS	ELECTRIFICATION - WARD 4	5 000 000	0	5 000 000	0%	In the adjustment budget - Funding to be re-allocated to Counterfunding
			0			
	<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>	<b>59 800 000</b>	<b>0</b>	<b>59 800 000</b>	<b>0%</b>	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect
OWN FUNDS	LV NETWORK - RC=COASTAL	8 000 000	0	8 000 000	0%	
OWN FUNDS	MV SUBSTATIONS - RC=COASTAL	2 000 000	0	2 000 000	0%	
OWN FUNDS	MV SUBSTATIONS - RW=WHOLE METRO	5 000 000	0	5 000 000	0%	
OWN FUNDS	MV SWITCHING STATION - RN=INLAND	5 000 000	0	5 000 000	0%	
OWN FUNDS	MV NETWORK - RN=INLAND	9 000 000	0	9 000 000	0%	
OWN FUNDS	HV TRANSMISSION CONDUCTORS - RC=COASTAL	16 800 000	0	16 800 000	0%	
OWN FUNDS	MV SWITCHING STATION - RC=COASTAL	14 000 000	0	14 000 000	0%	
			0			
OWN FUNDS	ELECTRIF - INFOR DWELLING AREAS - BCMM	8 000 000	0	8 000 000	0%	
			0			
	<b>BULK ELEC INFRAS UPGR - REPL EXIST INF</b>	<b>29 000 000</b>	<b>0</b>	<b>29 000 000</b>	<b>0%</b>	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect
OWN FUNDS	MV SWITCHING STATION - RC=COASTAL	15 000 000	0	15 000 000	0%	
OWN FUNDS	LV NETWORKS - RC=COASTAL	4 000 000	0	4 000 000	0%	
OWN FUNDS	MV NETWORKS - RC=COASTAL	4 000 000	0	4 000 000	0%	
OWN FUNDS	MV SUBSTATIONS - RW=WHOLE METRO	4 900 000	0	4 900 000	0%	
OWN FUNDS	MV SUBSTATIONS - RC=COASTAL	1 100 000	0	1 100 000	0%	
			0			
INTERGATRED NATION	INEP ELECTRIFICATION PROGRAMME	6 200 000	0	6 200 000	0%	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect



**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	2018/19				Comments
		Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	
			0			
ENERGY EFFICIENCY AND	REPLACEMENT OF EXISTING STREETLIGHTNING	8 000 000	0	8 000 000	0%	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect
NEIGHBOURHOOD DEVELOPMENT	LIGHTING WITHIN THE MDANTSANE CBD	2 250 000	0	2 250 000	0%	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect
			0			
OWN FUNDS	BUILDING ALTERATIONS BEACON BAY CIVIC CENTRE	1 000 000	0	1 000 000	0%	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect
			0			
	<b>STR LIGHT &amp; H/MASTS - BCMM AREAS OF SUPPLY</b>	<b>4 000 000</b>	<b>0</b>	<b>4 000 000</b>	<b>0%</b>	Projects waiting to be allocated - Budget Office re-allocating votes as those provided are incorrect
USDG	LV NETWORKS - RC=COASTAL	3 800 000	0	3 800 000	0%	
USDG	LV NETWORKS - RN=INLAND	200 000	0	200 000	0%	
		<b>129 450 000</b>	<b>24 150</b>	<b>129 425 850</b>	<b>0%</b>	
INTERGRATED CITY DEVELOPMENT	INTEGRATED CITY DEVELOPMENT GRANT	10 003 000	0	10 003 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of August 2018
OWN FUNDS	PROCURE - GRADERS FOR R/RDS - YELLOW FLT	3 000 000	0	3 000 000	0%	Mechanical workshops has advertised a formal contract for the purchase of a Water truck for the roads branch
USDG	QUENERA BEACON BAY LINK ROAD	43 000 000	0	43 000 000	0%	
USDG	REHABILIT OF BCMM BRIDGES AND STORWATER	5 000 000	0	5 000 000	0%	The annual contract is currently at Bid adjudication stage it is anticipated to be awarded by the end of August 2018. Professional service providers are currently being appointed to undertake assesments and designs.
NEIGHBOURHOOD DEVELOPMENT	ROADS INFRA - REVAL: ACQUISITION	7 000 000	0	7 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication stage and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 1	1 582 000	0	1 582 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	ROADS PROVISION - WARD 10	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 10	500 000	0	500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication stage and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	ROADS PROVISION - WARD 15	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

<b>FUNDING SOURCE</b>	<b>AccountDescription</b>	<b>2018/19 Approved Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditu re (incl.</b>	<b>Comments</b>
USDG	ROADS PROVISION - WARD 15	1 500 000	0	1 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	ROADS PROVISION - WARD 15	3 000 000	0	3 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication stage and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	ROADS PROVISION - WARD 16	4 000 000	0	4 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	ROADS PROVISION - WARD 18	3 050 000	0	3 050 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 19	3 000 000	0	3 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 2	3 500 000	0	3 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	ROADS PROVISION - WARD 24	4 000 000	0	4 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 25	2 500 000	0	2 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 26	3 000 000	0	3 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 26	2 500 000	0	2 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 28	2 500 000	0	2 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

<b>FUNDING SOURCE</b>	<b>AccountDescription</b>	<b>2018/19 Approved Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditu re (incl.</b>	<b>Comments</b>
OWN FUNDS	ROADS PROVISION - WARD 29	3 000 000	0	3 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 3	4 000 000	0	4 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 31	3 000 000	0	3 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 32	1 000 000	0	1 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 34	4 000 000	0	4 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 36	1 000 000	0	1 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 39	2 500 000	0	2 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 4	2 500 000	0	2 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 41	3 000 000	0	3 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 43	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 44	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

<b>FUNDING SOURCE</b>	<b>AccountDescription</b>	<b>2018/19 Approved Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditu re (incl.</b>	<b>Comments</b>
OWN FUNDS	ROADS PROVISION - WARD 45	2 950 000	0	2 950 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	ROADS PROVISION - WARD 46	2 500 000	0	2 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 5	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 50	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 6	3 000 000	0	3 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 7	1 000 000	0	1 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 8	1 000 000	0	1 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 9	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
OWN FUNDS	ROADS PROVISION - WARD 9	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	ROADS PROVISION - WARD 7	2 000 000	0	2 000 000	0%	
USDG	ROADS WARD - 8	3 000 000	0	3 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	RURAL ROADS - WARD 17	2 000 000	0	2 000 000	0%	The annual contract for the construction and maintenance of Rural roads is currently at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

<b>FUNDING SOURCE</b>	<b>AccountDescription</b>	<b>2018/19 Approved Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditu re (incl.</b>	<b>Comments</b>
USDG	RURAL ROADS - WARD 24	3 000 000	0	3 000 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 32	2 000 000	0	2 000 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 33	3 900 000	0	3 900 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 34	1 500 000	0	1 500 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 35	3 500 000	0	3 500 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 36	2 000 000	1 227 808	772 192	61%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 38	1 500 000	0	1 500 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 40	3 500 000	0	3 500 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 43	1 500 000	0	1 500 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 44	1 000 000	0	1 000 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 49	4 000 000	0	4 000 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
USDG	RURAL ROADS - WARD 50	2 000 000	0	2 000 000	0%	The annual contract for the construction and maintenance of Rural roads is currantly at Bid evaluation committee stage. The rural roads are currently being undertaken making use of plant hire
NEIGHBOURHOOD DEVELOPMENT	SIDEWALKS	4 000 000	0	4 000 000	0%	The annual contract is currently at Bid adjudication stage stage it is anticipated to be awarded by the end of August 2018
USDG	UPGR - MDANTSANE RDS - CLUST 3: WARD 21	7 000 000	0	7 000 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	3 000 000	0	3 000 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	6 000 000	0	6 000 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	4 500 000	0	4 500 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	1 500 000	0	1 500 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	8 000 000	0	8 000 000	0%	

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
USDG	UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	2 000 000	0	2 000 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	1 500 000	0	1 500 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	7 000 000	0	7 000 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	3 500 000	0	3 500 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	3 000 000	0	3 000 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	16 000 000	0	16 000 000	0%	
USDG	UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	3 000 000	0	3 000 000	0%	
OWN FUNDS	UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	2 000 000	0	2 000 000	0%	
USDG	UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	4 000 000	0	4 000 000	0%	
USDG	UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	4 000 000	0	4 000 000	0%	
USDG	URBAN ROADS - WARD 35	1 500 000	0	1 500 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	WARD 37	11 000 000	0	11 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	WARD 39	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	WARD 43	2 000 000	0	2 000 000	0%	The annual contracts for stormwater and roads are at the Bid adjudication and Bid evaluation committee stages. It is anticipated that they will be awarded between August and November respectively
USDG	WEST DRIVE BRIDGE - WARD 37	1 000 000	0	1 000 000	0%	Professional service providers are currently being appointed to undertake assesments and designs.
		<b>286 985 000</b>	<b>1 227 808</b>	<b>285 757 192</b>	<b>0%</b>	
USDG	ABLUTION FACILITIES	1 800 000	0	1 800 000	0%	Contract at bid evaluation stage (4 July 2018). Tenders closed 17 April 2018.
USDG	ABLUTION FACILITIES - WARD 10	300 000	0	300 000	0%	Contract at bid evaluation stage (4 July 2018). Tenders closed 17 April 2018.
USDG	ABLUTION FACILITIES - WARD 12	300 000	0	300 000	0%	Contract at bid evaluation stage (4 July 2018). Tenders closed 17 April 2018.
USDG	ABLUTION FACILITIES - WARD 19	100 000	0	100 000	0%	Contract at bid evaluation stage (4 July 2018). Tenders closed 17 April 2018.
USDG	ABLUTION FACILITIES - WARD 2	500 000	0	500 000	0%	Contract at bid evaluation stage (4 July 2018). Tenders closed 17 April 2018.
USDG	BISHO KWT & ZWELITSHA BULK REG SEWER SCH	81 294 290	0	81 294 290	0%	Civil contractor on site
LOAN	E/L SEWER DIVERSION : CENTRAL TO REESTON	69 000 000	0	69 000 000	0%	Finalising loan options.
OWN FUNDS	EAST BEACH GRAVITY SEWER UPGRADE	26 100 000	0	26 100 000	0%	Tender documents at approval stage.
USDG	HOOD POINT MARINE OUTF SEWER & ANC WORKS	19 000 000	0	19 000 000	0%	Project at environmental impact assessment stage

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
USDG	MDASANE SANITATION	18 000 000	0	18 000 000	0%	Gqozo Village contractor to commence September 2018.
USDG	BERLIN SEWERS	2 000 000	0	2 000 000	0%	Completion of on-going project.
OWN FUNDS	PUMP STATIONS	4 000 000	0	4 000 000	0%	Contract at bid evaluation stage (16 August 2018). Tenders closed 3 July 2018.
USDG	REESTON PHASE 3 BULK SERVICES SEWER	8 000 000	0	8 000 000	0%	Mechanical / electrical contact at commissioning stage.
OWN FUNDS	RETICULATION	24 000 000	0	24 000 000	0%	Contract at bid evaluation stage (16 August 2018). Tenders closed 3 July 2018.
OWN FUNDS	WASTEWATER TREATMENT WORKS	29 000 000	0	29 000 000	0%	Tender documents at approval stage: Mdantsane WWTW.
OWN FUNDS	UPGRADING OF LABORATORY	4 000 000	0	4 000 000	0%	Project at bid evaluation stage (4 May 2018).
		<b>287 394 290</b>	<b>0</b>	<b>287 394 290</b>	<b>0%</b>	
	<b>KWT &amp; BISHO INFRASTRUCTURE</b>	<b>14 000 000</b>	<b>0</b>	<b>14 000 000</b>	<b>0%</b>	
USDG	BULK MAINS	6 000 000	0	6 000 000	0%	Designs have been completed and now finalising the bid specification document for the appointment of contractor
USDG	BULK MAINS	2 000 000	0	2 000 000	0%	
USDG	BULK MAINS	4 500 000	0	4 500 000	0%	
USDG	DAMS AND WEIRS	1 500 000	0	1 500 000	0%	
			0			
USDG	FEASIBILITY- ALTERN WATER SUPPLY - BULK MAINS	2 000 000	0	2 000 000	0%	Tender is at the bid evaluation stage
			0			
	<b>WESTBANK RESTITUTION</b>	<b>9 000 000</b>	<b>0</b>	<b>9 000 000</b>	<b>0%</b>	
USDG	BULK MAINS	4 000 000	0	4 000 000	0%	Contractor is onsite, Invoices to be submitted in August 2018
USDG	RESERVOIRS	5 000 000	0	5 000 000	0%	
			0			
	<b>WATER BACKLOGS</b>	<b>13 400 000</b>	<b>0</b>	<b>13 400 000</b>	<b>0%</b>	
USDG	DISTRIBUTION	1 000 000	0	1 000 000	0%	Designs have been completed and currently finalising bid documents for the appointment of contractor
USDG	DISTRIBUTION MAINS	3 082 450	0	3 082 450	0%	
USDG	PUMP STATION	1 200 000	0	1 200 000	0%	
USDG	RESERVOIRS	4 317 550	0	4 317 550	0%	
USDG	RESERVOIRS	3 800 000	0	3 800 000	0%	
			0			
	<b>AMAHLEKE WATER SUPPLY</b>	<b>7 600 000</b>	<b>0</b>	<b>7 600 000</b>	<b>0%</b>	
USDG	DISTRIBUTION MAINS	2 000 000	0	2 000 000	0%	Contractor is onsite, invoices have been submitted and expenditure to reflect in August 2018.
USDG	PUMP STATION	1 000 000	0	1 000 000	0%	
USDG	RESERVOIRS	4 600 000	0	4 600 000	0%	
			0			
USDG	UMZONYANA DAM UPGRADE	78 950 950	0	78 950 950	0%	Contractor is onsite, Invoices to be submitted in August 2018
			0			
USDG	W/DEMAND MANGM - WATER CONSERV - PRV STA	5 000 000	0	5 000 000	0%	Tender is at the bid evaluation stage
			0			
	<b>UPGRADE WATER NETWOKRS</b>	<b>8 000 000</b>	<b>0</b>	<b>8 000 000</b>	<b>0%</b>	
USDG	WATER TREATMENT WORKS	6 000 000	0	6 000 000	0%	Tender is at the bid evaluation stage
USDG	WATER TREATMENT WORKS-PIPE AND WATER MET	2 000 000	0	2 000 000	0%	
			0			
	<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>	<b>19 250 000</b>	<b>0</b>	<b>19 250 000</b>	<b>0%</b>	

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
OWN FUNDS	BULK-PIPE AND WATER METER REPLACEMENT IN	8 000 000	0	8 000 000	0%	Tender is at the bid evaluation stage
OWN FUNDS	BULK-PIPE AND WATER METER REPLACEMENT IN	9 250 000	0	9 250 000	0%	
OWN FUNDS	FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	2 000 000	0	2 000 000	0%	
			0			
	<b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT 8</b>	<b>14 250 000</b>	<b>0</b>	<b>14 250 000</b>	<b>0%</b>	
OWN FUNDS	DISTRIBUTION POINTS-PIPE AND WATER METER	11 550 000	0	11 550 000	0%	Tender is at the bid evaluation stage
OWN FUNDS	RESERVOIRS-PIPE AND WATER METER REPLACEM	2 700 000	0	2 700 000	0%	
			0			
	<b>PIPE AND WATER METER REPLACEMENT IN EL</b>	<b>23 000 000</b>	<b>0</b>	<b>23 000 000</b>	<b>0%</b>	
OWN FUNDS	DISTRIBUTION POINTS-PIPE AND WATER METER	9 000 000	0	9 000 000	0%	Tender is at the bid evaluation stage
OWN FUNDS	DISTRIBUTION POINTS-PIPE AND WATER METER	5 000 000	0	5 000 000	0%	
OWN FUNDS	RESERVOIRS-PIPE AND WATER METER REPLACEM	4 000 000	0	4 000 000	0%	
OWN FUNDS	RESERVOIRS-PIPE AND WATER METER REPLACEM	3 000 000	0	3 000 000	0%	
OWN FUNDS	WATER TREATMENT WORKS-PIPE AND WATER MET	2 000 000	0	2 000 000	0%	
			0			
OWN FUNDS	BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	18 000 000	0	18 000 000	0%	Currently processing specifications; quotations
		<b>212 450 950</b>	<b>0</b>	<b>212 450 950</b>	<b>0%</b>	
	<b>TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES</b>	<b>916 280 240</b>	<b>1 251 958</b>	<b>915 028 282</b>	<b>0%</b>	
OWN FUNDS	OFFICE FURN & EQUIPMENT (DIRECTORATE)	1 000 000	74 258	925 742	7%	Awaiting specs for alarms to be installed at various halls.
OWN FUNDS	HALLS-TOOLS AND EQUIPMENT	500 000	0	500 000	0%	1. CONTRACT 3095 - for the construction of Nompumelelo Community Hall was awarded to New Boss Construction for the value of R10 962 652.32, and order was generated to value of R5 500 000 to get the project going. The balance of the awarded amount of R5 462 652.32 will be offset against the roll over once it is made available. The expenditure to date is for Certificate no.1 - New building works, remedial works and extrenal work.
OWN FUNDS	DEVELOPMENT OF C/HALLS & FACILITIES	7 500 000	418 000	7 082 000	6%	
OWN FUNDS	UPGR & REFURB EXIST C/HALLS & FACILITIES	2 500 000	0	2 500 000	0%	
OWN FUNDS	PAVING AROUND CAMPING SITES AND CHALETS	200 000	0	200 000	0%	
OWN FUNDS	CONSTRUCTION OF OFFICES AND GUARD HOUSE	500 000	0	500 000	0%	
OWN FUNDS	UPGRADING OF ORIENT BUILDING	500 000	0	500 000	0%	Specifications for the informal tender. Building maintenance to manage vote for refurbishment of orient office facilities will be finalised by 24th August 2018.
OWN FUNDS	PAVING AROUND CAMPING SITES AT NAHOON CA	750 000	0	750 000	0%	
			0			
	<b>MACHINERY AND EQUIPMENT-NAHOON BEACH</b>	<b>150 000</b>	<b>0</b>	<b>150 000</b>	<b>0%</b>	
OWN FUNDS	MACHINERY AND EQUIPMENT-NAHOON BEACH	25 000	0	25 000	0%	3X Qoutes will be submitted to Supply Chain Management by 18 August 2018
OWN FUNDS	MACHINERY AND EQUIPMENT-NAHOON BEACH	25 000	0	25 000	0%	3X Qoutes will be submitted to Supply Chain Management by 18 August 2018



**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

<b>FUNDING SOURCE</b>	<b>AccountDescription</b>	<b>2018/19 Approved Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditu re (incl.</b>	<b>Comments</b>
OWN FUNDS	MACHINERY AND EQUIPMENT-NAHOON BEACH	100 000	0	100 000	0%	Specificationfor the informal tender for equipment for Nahoon beach will be finilised by 18 August 2018.
			0			
OWN FUNDS	SUPP & INST SEC SYST - ALL BCMM S/POOLS	400 000	0	400 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by BSC on 20th July 2018 subject to amendments.
OWN FUNDS	ELECTRIC CONTROL SYSTEMS	1 000 000	0	1 000 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by BSC on 20th July 2018 subject to amendments.
OWN FUNDS	PURCHASE OF COIN OPERATING WASHING MACHI	100 000	0	100 000	0%	Informal tender specification to purchase coin operated machines submitted at SCM on the 7/8/2018.
OWN FUNDS	UPGRADING OF FILTRATION SYSTEM	700 000	0	700 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by BSC on 20th July 2018 subject to amendments.
OWN FUNDS	REVAMPING OF JUMPING CASTLE	200 000	0	200 000	0%	
OWN FUNDS	PURCHASE OF FURNITURE FOR CHALETS	500 000	0	500 000	0%	Informal tender specification to purchase 13 day beds for 13 chalets has been submitted at SCM on the 7/8/2018.
OWN FUNDS	FURNITURE AND OFFICE EQUIPMENT - ORIENT	350 000	9 478	340 522	3%	Specification for the informal tender for supply and delivery of office equipment for Orient complex will be finalized by 18th August 2018.
OWN FUNDS	FURNITURE AND OFFICE EQUIPMENT-GONUBIE	1 050 000	0	1 050 000	0%	Specification for the informal tender for supply and delivery of office equipment for Gonubie beach will be finilised by 24th August 2018.
OWN FUNDS	PURCHASE OF OFFICE FURNITURE AND EQUIPME	500 000	0	500 000	0%	
OWN FUNDS	INSTALLATION OF FLOODLIGHTS AT GONUBIE R	100 000	0	100 000	0%	A specification for the installation of flood lights will be submitted on the 14/7/2018 at SCM.
OWN FUNDS	JOHN HARRISON SWIMMING POOLS	900 000	0	900 000	0%	Specification for the informal tender for paving from Main pool to Water Polo pool and baby pool will be finilised by 18th August 2018.
USDG	INSTALLATION OF GEOMEBRANE LINER	3 000 000	0	3 000 000	0%	
OWN FUNDS	MACHINERY AND EQUIPMENT FOR BONZA BAY	450 000	0	450 000	0%	Specification for the informal tender for off-road lifesaving vehicles and rescue equipment will be finalized by 24th August 2018.
OWN FUNDS	LIFE GUARDS FACILITIES	200 000	0	200 000	0%	Specification for the informal tender for refurbishment of orient and Gonubie lifeguard facilities will be finalised by 18th August 2018.
OWN FUNDS	ABLUTION FACILITIES	500 000	0	500 000	0%	Specifications for the informal tender for refurbishment of Nahoon, Orient and Gonubie ablutions will be finalised by 30th August 2018.
OWN FUNDS	INSTALLATION OF SECURITY ALARMS IN 20 CH	800 000	0	800 000	0%	A specification for the installation of security alarms will be submitted on the 14/7/2018 at SCM.
OWN FUNDS	BRAAI STANDS	200 000	0	200 000	0%	Specifications for the informal tender to build new braai stands at Bonza Bay picnic area and quinera Lagoon will be finalised by 24th August 2018.
OWN FUNDS	BUILD - CHALETS AT NAHOON CARAVAN PARK	1 000 000	0	1 000 000	0%	
OWN FUNDS	ABLUTION FACILITIES	500 000	0	500 000	0%	Specification for the informal tender for refurbishment of Zwelitsha Ablutions - tiling the walls will be finalised by 24th August 2018.

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
OWN FUNDS	PUBLIC ABLUTIONS	200 000	0	200 000	0%	Specification for the informal tender for refurbishment of Kaysers/ Kidds beach ablutions .Specification document will be finalized by 24th August 2018.
OWN FUNDS	BOARDWALK (NEW)	2 000 000	0	2 000 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
OWN FUNDS	BUILDING OF S/POOL AT GONUBIE RESORT	3 450 000	0	3 450 000	0%	
OWN FUNDS	REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	300 000	0	300 000	0%	Specification for the informal tender for fencing of baby pool will be finalised by 13th August 2018. Specification for the informal tender for paving from entrance gate to plantroom will be finalised by 24th August 2018.
OWN FUNDS	BRAAI AREA	500 000	0	500 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
OWN FUNDS	REFURBISHMENT OF ORIENT SWIMMING POOLS	450 000	0	450 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
OWN FUNDS	PLAY AREA	250 000	0	250 000	0%	Specifications for the informal tender to manufacture and supply playground equipment for marina glen/eastern beach will be finalised by 18th August 2018.
OWN FUNDS	DEMOL & CONST - OFFICE AT GONUBIE RESORT	5 000 000	0	5 000 000	0%	Tender is at BAC and the meeting is going to commence on the 7/8/2018
OWN FUNDS	REFUBISHMENT OF RUTH BELONSKY SWIMMING P	400 000	82 300	317 700	21%	Specifications for the informal tenders for replacing roof in plantroom and upgrading the front entrance will be finalised by 18th August 2018 .
OWN FUNDS	VENDOR STALLS	500 000	0	500 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
OWN FUNDS	REFURBISHMENT OF WATER WORLD SWIMMING PO	450 000	0	450 000	0%	Specification for the informal tender for donken wall at Waterwold complex will be finalised by 13th August 2018. 'Specification for the informal tender for build in safe and electrical upgrades will be finalised by 18th August 2018.
OWN FUNDS	POOLS	300 000	0	300 000	0%	Specifications for the informal tender for refurbishment of quanza pools will be finalised by 18th August 2018.
OWN FUNDS	REFURBISHMENT OF ZWELITSHA SWIMMING POOL	500 000	0	500 000	0%	Specification for the informal tender for fencing of baby pool will be finalised by 18th August 2018.
OWN FUNDS	SUPER TUBES	500 000	0	500 000	0%	Specifications for the informal tender for refurbishment of orient complex super tube will be finalised by 18th August 2018.
OWN FUNDS	REFUBISHMENT OF ABLUTION BLOCKS AT RESOR	400 000	0	400 000	0%	
OWN FUNDS	DEVELOPMENT OF MASTER PLAN	200 000	0	200 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
OWN FUNDS	UPGRADE OF ENTRANCE	250 000	0	250 000	0%	Specification for the informal tender for upgrading of Zwelitsha front entrance will be finalised by 18th August 2018.

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

<b>FUNDING SOURCE</b>	<b>AccountDescription</b>	<b>2018/19 Approved Budget</b>	<b>YTD Expenditure (incl. VAT)</b>	<b>Variance (incl. VAT)</b>	<b>% Expenditu re (incl.</b>	<b>Comments</b>
OWN FUNDS	LIFESAVER TOWERS	200 000	0	200 000	0%	Specifications for the informal tender for Eastern beach Lifesaving Tower has been finalized on 08th August 2018 and the informal tender will be submitted by 13th August 2018 for approval.
OWN FUNDS	MASTER PLAN	300 000	0	300 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by BSC on 20th July 2018 subject to amendments.
OWN FUNDS	CONSTRUCTION OF BRAAI STANDS AT NAHOON C	500 000	0	500 000	0%	Specification for the construction of braaing stands will be submitted at SCM on the 17/08/2018.
OWN FUNDS	REFURBISHMENT OF TICKET OFFICES	250 000	0	250 000	0%	Specification for the informal tender for refurbishing of Zwelitsha Ticket office will be finalised by 18th August 2018.
OWN FUNDS	FENCING	200 000	0	200 000	0%	Specification for the informal tender for supply and installation of new fences for bonza bay picnic site will be finalised by 18th August 2018.
OWN FUNDS	PLANT AND EQUIPMENT -JOHN HARRISON SWIMM	850 000	0	850 000	0%	Specification for the informal tender for Boardroom furniture will be finalised by 25th August 2018.
OWN FUNDS	PLANT AND EQUIPMETN - KING WILLIAMS TOWN	650 000	0	650 000	0%	Specifications for the informal tenders for lane ropes and stainless steel trolley for moving equipment will be finalised by 16th August 2018 .
OWN FUNDS	PLANT AND EQUIPMENT- ORIENT SWIMMING POO	650 000	0	650 000	0%	Specification for the informal tender for purchase of equipment will be finalised by 25th August 2018.
OWN FUNDS	PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	650 000	0	650 000	0%	Specification for the informal tender for lane ropes and stainless steel trolley for moving equipment will be finalised by 18th August 2018.
OWN FUNDS	PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	500 000	0	500 000	0%	Specification for the informal tender for purchase of equipment will be finalised by 25th August 2018.
OWN FUNDS	PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	500 000	0	500 000	0%	Specification for the informal tender for PA System and stainless steel trolley for moving equipment will be finalised by 16th August 2018.
OWN FUNDS	REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	1 000 000	0	1 000 000	0%	Specifications for the informal tenders for palisade fencing and brick wall will be finalised by 25thAugust 2018.
OWN FUNDS	DEV & UPGRADE AND REFURBISH OF SPORTSFIE	14 000 000	0	14 000 000	0%	Ginsberg Sportsfields requisition submitted to Supply Chain Management on 03 August 2018. Astro Hockey Field Buffalo Flats and Gompo Sportsfield - Earthworks will be done once quotations obtained from the Annual Contractor.
OWN FUNDS	KWT BOTANIC GARDENS DEPOT	100 000	0	100 000	0%	
OWN FUNDS	BERLIN DEPOT	200 000	0	200 000	0%	
OWN FUNDS	GRASS CUTTING EQUIPMENT	500 000	0	500 000	0%	Funding to be utilised to purchase ride on mowers through informal tender specifications to be drawn up and submitted to Supply Chain Mananement
OWN FUNDS	WATER TRANSPORT TRAILOR-AQUARIUM	198 708	0	198 708	0%	through informal tender
OWN FUNDS	OFFICE EQUIPMENT AQUARIUM	996	0	996	0%	Requisitions to be submitted to Supply Chain management for a cooler boxes.

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
OWN FUNDS	OFFICE EQUIPMENT AQUARIUM	1 864	0	1 864	0%	Requistions to be submitted to Supply Chain Management for deck brooms.
OWN FUNDS	OFFICE EQUIPMENT AQUARIUM	2 930	0	2 930	0%	Requisition to be submitted to Supply Chain Management for specimen fridge
OWN FUNDS	OFFICE EQUIPMENT OFFICE RESERVCES	6 958	0	6 958	0%	Requisition to be submitted to Supply Chain Management for office chairs
OWN FUNDS	MEDICAL EQUIPMENT AQUARIUM	15 495	0	15 495	0%	Requisition to be submitted to Supply Chain Management for specimen bins
OWN FUNDS	SPECIMAN COLLECTING EQUIPMENT AQUARIUM	23 050	0	23 050	0%	specifications to be drawn up and submitted to Supply Chain Management through informal tender
OWN FUNDS	GOMPO DEPOT	200 000	0	200 000	0%	Annual contract for building maintenance still to be advertised
OWN FUNDS	GONUBIE DEPOT	150 000	20 400	129 600	14%	Annual contract for building maintenance still to be advertised
OWN FUNDS	MEADOW RD DEOPT	150 000	0	150 000	0%	Annual contract for building maintenance still to be advertised
OWN FUNDS	ZWELITSHA BLOCKYARD DEPOT	200 000	0	200 000	0%	Annual contract for building maintenance still to be advertised
OWN FUNDS	INLAND CEMETRIES (BHISHO)	500 000	0	500 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	COASTAL CEMETRIES (HAVEN HILLS)	875 000	0	875 000	0%	The annual contract for fencinig at BSC and contract for building maintenance to be advertised
OWN FUNDS	INLAND CEMETRIES (KWT / CLUBVIEW)	500 000	0	500 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	250 000	0	250 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	875 000	150 061	724 939	17%	The annual contract for fencinig at BSC and contract for building maintenance to be advertised
OWN FUNDS	COASTAL CEMETRIES (BUFFALO FLATS)	875 000	0	875 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	CONSTRUCTION OF KWT CREMATORIUM	500 000	0	500 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	INLAND CEMETRIES (BREIDBACHT)	800 000	0	800 000	0%	The annual contract for fencinig at BSC and contract for building maintenance to be advertised
OWN FUNDS	INLAND CEMETRIES (PHAKAMISA)	700 000	0	700 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	INLAND CEMETRIES (ZWELITSHA)	1 500 000	0	1 500 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	MIDLANDS CEMETRIES (FORT JACKSON)	1 575 000	0	1 575 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	MIDLANDS CEMETRIES (MACLEANTOWN)	175 000	0	175 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	875 000	0	875 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
OWN FUNDS	TOOLS AND EQUIPMENT (ZOO)	20 000	0	20 000	0%	The annual contract for fencinig at BSC and contract for building maintenance to be advertised
OWN FUNDS	OFFICE FURNITURE NAHOON ESTUARY	17 811	0	17 811	0%	Requistions to be submitted to Supply Chain Management for office furniture.

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription					Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditu re (incl.	
OWN FUNDS	ENTRANCE FEATURE AT NAHOON POINT	200 000	0	200 000	0%	Awaiting appointment of Professional Service Provider
OWN FUNDS	EXTENT - EXIST SIDE WALK AT NAHOON POINT	156 001	0	156 001	0%	Awaiting appointment of Professional Service Provider
OWN FUNDS	REFURB - EDUCAT CENTER AT NAHOON ESTUARY	160 295	0	160 295	0%	specifications to be drawn up and submitted to Supply Chain Mananement through informal tender
OWN FUNDS	REFURBISH -FENCE AT NAHOON POINT	200 000	0	200 000	0%	specifications to be drawn up and submitted to Supply Chain Management through informal tender
OWN FUNDS	REFURBISH-WOODEN BOARWALKS -NAHOON POINT	65 892	0	65 892	0%	specifications to be drawn up and submitted to Supply Chain Management through informal tender
OWN FUNDS	UPGRADING OF EE CENTRE NAHOON POINT	200 000	0	200 000	0%	specifications to be drawn up and submitted to Supply Chain Management through informal tender
OWN FUNDS	RELOCATION OF AQUARIUM	1 582 100	716 448	865 652	45%	Formal Tender to be submitted To Bid Specification Committee
OWN FUNDS	ADDITION TO STAFF CHANGE ROOMS	100 000	0	100 000	0%	Staff Quarters: Site handover done on the 20th March 2018 and work started on the 16th April. Will be completed by end August 2018.
OWN FUNDS	NEW REPTILE ENCLOSURE	75 000	0	75 000	0%	Formal Tender to be submitted by end August 2018 for work on 2 reptile exhibits and primate nightroom.
OWN FUNDS	PRIMATE NIGHT ROOM	200 000	0	200 000	0%	Formal Tender to be submitted by end August 2018 for work on 2 reptile exhibits and primate nightroom.
OWN FUNDS	UPGRADING OF REPTILE ENCLOSURE	200 000	0	200 000	0%	Formal Tender to be submitted by end August 2018 for work on 2 reptile exhibits and primate nightroom.
OWN FUNDS	UPGRADING OF PREDATOR ENCLOSURE	250 000	0	250 000	0%	Wild Dog enclosure: Site handover done 20th March 2018. Work began on the 7th July Work 70% completed.
OWN FUNDS	ZOO BOUNDRY WALL	1 000 000	0	1 000 000	0%	Boundary Wall: Work continuing on outer 4m fence. Wild dog fence 80% complete
OWN FUNDS	FENC OF COMMUNITY PARKS - EAST DISTRICT	100 000	0	100 000	0%	The annual contract for fencing is at BSC
OWN FUNDS	FENC OF COMMUNITY PARKS - NORTH DISTRICT	150 000	0	150 000	0%	The annual contract for fencing is at BSC
OWN FUNDS	FENC OF COMMUNITY PARKS - SOUTH DISTRICT	150 000	0	150 000	0%	The annual contract for fencing is at BSC
OWN FUNDS	FENC OF COMMUNITY PARKS - WEST DISTRICT	100 000	0	100 000	0%	The annual contract for fencing is at BSC
OWN FUNDS	FENC OF COMMUNITY PARKS - NOMPUMELELO	0	0	0	0%	The annual contract for playground equipment at evaluation stage
OWN FUNDS	UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	1 000 000	0	1 000 000	0%	The annual contract for playground equipment at evaluation stage
OWN FUNDS	UPGR & DEVEL COMM PARKS - WEST DISTRICT	1 000 000	0	1 000 000	0%	
OWN FUNDS	UPGRADE & DEV COMM PARKS -EAST DISTRICT	1 000 000	0	1 000 000	0%	
OWN FUNDS	UPGRADE AND DEVEL COMM PARKS - MDANTSANE	400 000	0	400 000	0%	
OWN FUNDS	UPGRADE AND DEVEL OF COMM PARKS -KWT 1	400 000	0	400 000	0%	
OWN FUNDS	UPGRADE AND DEVEL COMM PARKS - MDANTSANE	300 000	0	300 000	0%	
OWN FUNDS	UPGRADE AND DEVEL OF COMM PARKS -KWT 2	300 000	0	300 000	0%	
OWN FUNDS	UPGRADE AND DEVEL OF COMM PARKS -KWT 3	300 000	0	300 000	0%	
OWN FUNDS	UPGRADE AND DEVEL COMM PARKS - BERLIN	550 000	0	550 000	0%	
OWN FUNDS	CONSTRUCTION AND REHABILITATION OF WASTE	5 000 000	0	5 000 000	0%	Specifications have been developed and submitted at SCM
OWN FUNDS	MOBILE TRANSFER STATION	8 000 000	0	8 000 000	0%	Specifications have been developed and submitted at SCM
OWN FUNDS	GALVANISED STREET LITTER BINS (CBDS)	2 000 000	0	2 000 000	0%	Procurement process is underway
USDG	INSTALLATION OF CAMERAS	100 000	0	100 000	0%	Procurement process is underway
OWN FUNDS	METAL SKIPS	2 000 000	0	2 000 000	0%	Specifications have been developed and submitted at SCM
OWN FUNDS	INSTALLATION OF CCTV CAMERAS AT GONUBIE	500 000	0	500 000	0%	
OWN FUNDS	INSTALLAT OF LINERS ON CELL 3 AND CELL 4	8 000 000	0	8 000 000	0%	Project is progressing

**CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2018**

FUNDING SOURCE	AccountDescription	%				Comments
		2018/19 Approved Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	Expenditu re (incl.	
USDG	CONSTRUCTION OF LEACHATE TREATMENT PLANT	5 000 000	0	5 000 000	0%	Project is progressing
USDG	BEDDING PIPES	1 500 000	0	1 500 000	0%	Project is progressing
OWN FUNDS	CONSTRUCTION OF LEACHATE TREATMENT PLANT	20 000 000	0	20 000 000	0%	Project is progressing
USDG	CONSTR OF MATERIAL RECOVERY FAC (MRF)	6 552 360	0	6 552 360	0%	Procurement process is underway
USDG	EARHWORKS (ROADS & SUGRADE)	3 000 000	0	3 000 000	0%	Procurement process is underway
USDG	EATHWORKS (PIPE TRENCHES)	2 500 000	0	2 500 000	0%	Project is progressing
USDG	GABIONS AND PITCHING	2 000 000	0	2 000 000	0%	Project is progressing
USDG	GEOSYTHETIC CLAY LINER (GCL)	6 300 000	0	6 300 000	0%	Project is progressing
USDG	MEDIUM PRESSURE PIPES	2 000 000	0	2 000 000	0%	Project is progressing
USDG	STORM WA INFRA - REVAL: ACQUISITION	2 500 000	0	2 500 000	0%	Project is progressing
	<b>TOTAL: DIRECTORATE OF MUNICIPAL SERVICES</b>	<b>160 829 460</b>	<b>1 470 945</b>	<b>159 358 515</b>	<b>1%</b>	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>1 743 141 990</b>	<b>10 932 745</b>	<b>1 730 185 245</b>	<b>1%</b>	
OWN FUNDS	ASSET REPLACEMENTS - INSURANCE	10 000 000	46 407	9 953 593	0%	
	<b>TOTAL BCMM CAPEX</b>	<b>1 753 141 990</b>	<b>10 979 152</b>	<b>1 740 138 838</b>	<b>1%</b>	