CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: **05SUB 13/1/2019**

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: DECEMBER 2018

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:EYOMNGA 2018

PROGRESSIEWE KAPITAALBESTEDING: DESEMBER 2018

3 PURPOSE

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of subcouncils is reported against latest budget provisions via monthly Progressive Capital Expenditure Reports, in ward format.

4 FOR DECISION BY

This report is submitted for information.

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5 EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The December 2018 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Sub-council for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of December 2018 be submitted to your subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga eyoMnga 2018 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Desember 2018 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

The annexure to this report lists progressive expenditure on Capital Budget items coded for implementation within the geographical area of the subcouncil, in ward format.

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for December 2018.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for December 2018.

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – December 2018

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – December 2018

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	Finance

EXECUTIVE DIRECTOR or his nominee

J. Steyn

DATE 10/1/19

Comment:

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Multi-ward projects within Area Central

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Area-Based Service Delivery									
Area Central									
CPX.0012213-F1	Trading Plan Infrastruct Central FY19	1 EFF: 2	393,000	150,000	0	-150,000	393,000	Orders placed, awaiting delivery.	Noziqupqu Lalendle
CPX.0012267-F1	IT Equipment - Area Central AED FY19	1 EFF: 2	65,000	0	55,751	55,751	65,000	Equipment delivered earlier than anticipated. Further orders have been placed.	Noziqupqu Lalendle
CPX.0012270-F1	Furn & Equip - Area Central AED FY19	1 EFF: 2	60,000	40,000	0	-40,000	60,000	Awaiting for quotes from service providers for custom-designed items.	Noziqupqu Lalendle
CPX.0012281-F1	Economic Devel Facilities Central FY19	1 EFF: 2	450,000	200,000	3,764	-196,236	450,000	Orders placed, awaiting delivery.	Noziqupqu Lalendle
Assets & Facilities Management									
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg									
CPX.0011336-F1	Major Upgrading of Depots - Central FY19	1 EFF: 2	174,669	129,669	89,211	-40,458	174,669	Orders placed for upgrade works at Bishop Lavis Depot later than anticipated due to late receipt of quotations.	Ian. Andre Davids
CPX.0013572-F1	Major Upgrading Rental Units Centr FY19	1 EFF: 2	2,250,000	0	0	0	2,250,000	Multi-funded project. Project delayed as a result of term tender 122Q/2016/17 currently being in appeal status. However, order placed for roof replacement at dura type flats in Elsies River, work in progress.	Ian. Andre Davids
CPX.0013572-F2	Major Upgrading Rental Units Centr FY19	3 House Dev Cpt Fnd	830,456	269,000	0	-269,000	830,456	Multi-funded project. Project delayed as a result of term tender 122Q/2016/17 currently being in appeal status. However, order placed for roof replacement at dura type flats in Elsies River, work in progress.	Ian. Andre Davids
CPX.0013579-F1	Renovations of Offices - Central FY19	1 EFF: 2	600,000	0	600,000	600,000	600,000	Project Completed	Michael Lotter
CPX.0013657-F1	Major Upgrading - Area Central FY19	1 EFF: 2	2,960,391	2,960,391	2,958,284	-2,107	2,958,284	Project completed; savings realised and will be reprioritised to other priority project within the directorate.	Ian. Andre Davids

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0013666-F1	Major Upgr Area Central - Internal FY19	1 EFF: 2	35,167,925	3,000,000	0	-3,000,000	22,466,500	Program is being reviewed through the reduction of scope of work to reduce variation and budget overrun to Zero. The appointment of Community liaison officers and tagging of staircase in this region have commenced in the interim. The value at risk of R12 701 425 to be re-phased to the 2019/20 financial year in the January 2019 adjustments budget.	Alistair Stanbull
CPX.0013668-F1	Major Upgr Area Central - Utilities FY19	1 EFF: 2	1,594,057	1,115,838	0	-1,115,838	1,594,057	Still awaiting quotations from contractor and this puts the project at risk for not having orders placed in time due to the plumbing tender that expired in mid November 2018. Project manager is in the process of requesting quotations from another approved transversal term tender. Orders anticipated to be placed during mid-January 2019. Term tender 122Q/2016/17 for electrical works has been appealed and this contributes to further delays.	Ian. Andre Davids
Informal Settlements, Water & Waste Serv									
Water & Sanitation									
CPX.0008011-F1	Network Repl:Gugulethu 150mm (D5,7&8)	1 EFF	4,000,000	2,500,000	1,019,255	-1,480,745	1,049,000	Project is completed. Saving has been realised.	Lorraine Cleophas
Social Services									
Recreation & Parks									
CPX.0006865-F1	Upgrade of the Manenberg Precinct	4 NT ICD	2,440,000	700,000	0	-700,000	2,440,000	Finalising the specifications for the Manenberg Precinct for the 2018/19 financial year.	Carien Stegmann
City Health									
CPX.0011519-F2	Ideal Clinic - Central FY19	1 EFF	2,568,744	0	136,594	136,594	2,568,744	Items delivered earlier then anticipated.	Eldre Foot
CPX.0011557-F2	National Core Standards - Central FY19	1 EFF	1,500,000	0	440,602	440,602	1,500,000	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Eldre Foot
CPX.0011557-F3	National Core Standards - Central FY19	1 EFF: 2	379,372	379,372	234,639	-144,733	379,372	Orders placed; awaiting delivery.	Eldre Foot

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Transport & Urban Development Authority									
Asset Management & Maintenance									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	16,459,376	7,500,000	0	-7,500,000	8,000,000	Deviation report to be submitted to BAC for new contract appointment is under review for submissionSpending at a halt for now. Estimated construction start pending BAC and City Manager approval is March 2019. Budget will be adjusted accordingly during the January 2019 adjustment budget.	Gunther Rohlandt
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	8,500,000	0	0	0	0	Works are planned to commence in the 2019/20 financial year. Budget to be re-prioritised to other priority projects within the directorate. Budget has been provided for in the outer years to complete the project.	Gunther Rohlandt
Built Environment Management									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	6,000,000	800,000	4,049,484	3,249,484	1,000,000	Tender received one appeal which has been dismissed. Concerns that this project may experience similar delays as with Gugulethu Phase 5A due to community volatility around housing protests and land evictions. The appeal has already impacted negatively on the project but there is time to catch-up. Anticipate delaying project commencement until work commences on the Phase 5A project to avoid potential delay costs to the Contract. Action plan with CCT Safety and Security and SAPS anticipated for implementation in January 2019 which if successful, will allow this phase 5B to commence.	Paul Vink

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	9,000,000	5,439,872	0	-5,439,872	8,000,000	Contractor has established on site. Community engagement and establishment of Project Steering Committee (PSC) has delayed the project commencement by 7 months already. Protests and evictions from illegally occupied land in Gugulethu wrt to housing and other community matters are preventing the project to commence. Extensive stakeholder engagement has taken place over the period. Court interdict served on group protesting 12 October 2018. Contractors machinery burnt on evening of 15 October 2018. Contractor has not returned to site since. Action plan being formulated with the assistance of CCT Safety & Security and SAPS in place to address the challenges and to allow the Contractor safe access to site in January 2019.	Paul Vink
Human Settlement Implementation									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	300,000	20,000	0	-20,000	367,000	Appointment of land surveyor has been finalized and an invoice was requested but not submitted before the December shut-down period commenced. The invoice is expected to be submitted during January 2019.	Cecilia Thiem
Energy									
Electricity Generation & Distribution									
CPX.0003273-F1	System Infrastructure: South Area C FY19	1 EFF	12,700,000	4,195,000	155,506	-4,039,494	12,700,000	Finalisation of project design taking longer than anticipated specifically in respect of a major project in Gugulethu.	Christo Steyn
CPX.0003346-F1	Substation Fencing - South Area C FY19	1 EFF	1,000,000	250,000	45,323	-204,677	500,000	Behind schedule, High Security Fence Tender Expired, Palisade Fencing contractor capacity constrained and unable to implement work this financial year. Budget to be reduced during the January 2019 adjustments budget.	Roadwell Mpongo
CPX.0003367-F1	System Equip Repl: South Area C FY19	1 EFF	12,000,000	2,000,000	6,530,423	4,530,423	12,000,000	Ahead of schedule due to good contractor performance.	Roadwell Mpongo

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0012291-F1	System Equip Repl: East Area C FY19	1 EFF	9,950,000	4,700,000	4,145,763	-554,237	9,950,000	Project behind schedule, contractor is still under business rescue. Budget committed and actual expenditure will accelerate in the 2nd half of the financial year.	Thembelani Mlonyeni
CPX.0012292-F1	System Equip Repl: North Area C FY19	1 EFF	18,000,000	3,915,000	16,922,088	13,007,088	18,000,000	Ahead of schedule due to good contractor performance.	Oufa Ernest Mutloane
CPX.0012425-F1	System Infrastructure: North Area C FY19	1 EFF	20,000,000	1,927,592	5,494,805	3,567,213	5,000,000	Ahead of schedule due to good contractor performance.	Christo Steyn
CPX.0012467-F1	System Infrastructure: East Area C FY19	1 EFF	5,000,000	1,250,000	775,366	-474,634	2,500,000	Project planning is behind schedule due to staff shortages. Some 2017/18 projects continued into 2018/19, hence the expenditure. R2,5 million is at risk as no building tender is in place yet. Budget to be reduced during the January 2019 adjustments budget.	Christo Steyn
CPX.0012469-F1	MV Switchgear Refurb: North Area C FY19	3 CRR: Electricity	8,000,000	2,000,000	568,863	-1,431,137	2,000,000	The project is in execution phase. R6m is at risk as no building tender is in place yet.	Christo Steyn
CPX.0012471-F1	MV Switchgear Refurb: East Area C FY19	3 CRR: Electricity	7,000,000	3,173,573	1,137,884	-2,035,689	2,500,000	Some 2017/2018 projects continued into 2018/2019, hence the expenditure. Building and switchgear tender expired hence the at risk expenditure for R4.5m. Budget reduced during the 2019 January Adjustments Budget.	Christo Steyn
CPX.0012474-F1	Street Lighting: City Wide Area C FY19	3 CRR: Electricity	20,461,208	6,663,164	6,174,484	-488,680	6,618,672	Various construction projects are underway and slightly behind schedule. Others are in various stages of the design phase.	Christo Steyn
CPX.0012474-F2	Street Lighting: City Wide Area C FY19	4 NT USDG	5,825,773	1,500,000	1,312,506	-187,494	13,843,000	Various construction projects are underway and slightly behind schedule. Others are in various stages of the design phase.	Christo Steyn
CPX.0012477-F1	Electrification: Backyarders Area C FY19	4 NT USDG	20,000,000	6,500,000	13,947,875	7,447,875	24,515,000	Ahead of schedule. Project continuing with less interference, hence the above target spend.	Oufa Ernest Mutloane
CPX.0012480-F2	Electrification Area C FY19	4 NT USDG	19,696,771	236,000	2,605,408	2,369,408	13,962,000	Ahead of schedule due to good contractor performance. Projects continuing with less community interference, hence the above target spend.	Ismail Jefferies
CPX.0012487-F1	Substation Fencing - East Area C FY19	1 EFF	1,000,000	440,000	917,145	477,145	1,000,000	Ahead of schedule due to improved contractor performance.	Thembelani Mlonyeni
Total Multi-ward projects within Area Central			**256,326,742**	**63,954,471**	**70,321,022**	**6,366,551**	**182,234,754**		

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Subcouncil 5

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 13										
Social Services										
Recreation & Parks										
CPX.0013466-F1	Equipment - Reading Room - Ward 13	3 CRR:WardAllocation	50,000	50,000	11,189	-38,811	22%	50,000	Meeting was held between relevant stakeholders 15 December 2018 where it was decided that they want Sub Council Manager's input and a meeting was scheduled for 3 December 2018. Relevant stakeholders then specified that computer equipment should be purchased. Quotations to be sourced from 7 January 2019.	Byron Kemp
CPX.0013482-F1	Upgrade Parks - Ward 13	3 CRR:WardAllocation	350,000	150,000	349,916	199,916	100%	350,000	Project completed. Minor savings realised.	Ziyanda Rigala
Transport & Urban Development Authority										
Human Settlement Implementation										
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	1,050,000	50,000	258,725	208,725	25%	1,050,000	Contractor on site and the construction work is progressing ahead of schedule due to good contractor performance.	Duke Gumede
Safety & Security										
Support Services: S&S										
CPX.0013382-F1	NW Communication Equipment - Ward 13	3 CRR:WardAllocation	40,000	20,000	0	-20,000	0%	40,000	Project behind schedule due to delays in placing the order, order expected to be placed mid-January 2019.	Abraham Visser
Total Ward 13			***1,490,000***	***270,000***	***619,830***	***349,830***	***42%***	***1,490,000***		

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 20										
Social Services										
Recreation & Parks										
CPX.0010740-F1	Upgrade Parks - Ward 20	3 CRR:WardAllocation	7,260	7,260	7,260	0	100%	7,260	Project completed.	Ziyanda Rigala
Social Development & ECD										
CPX.0003574-F1	Delft Community Arts Centre	1 EFF	2,500,000	400,000	0	-400,000	0%	1,800,000	Approval from BAC for continued use of professional services obtained. Await final signoff from City Manager. Project to continue from mid Jan (after builders holiday) and expected completion of this stage is 28 July 2019.	Louise Ing
Safety & Security										
Support Services: S&S										
CPX.0013384-F1	NW Communication Equipment - Ward 20	3 CRR:WardAllocation	84,000	42,000	0	-42,000	0%	84,000	Orders in the process of being finalised, expected to be placed mid-January 2019.	Abraham Visser
Total Ward 20			***2,591,260***	***449,260***	***7,260***	***-442,000***	***0%***	***1,891,260***		
Ward 24										
Assets & Facilities Management										
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg										
CPX.0013390-F1	PCA Flats - Fencing	3 CRR:WardAllocation	75,000	45,000	0	-45,000	0%	75,000	Quotes sourced exceeded the approved budget and this is causing slight delays. In the process of sourcing revised quotations.	Ian. Andre Davids

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Social Services										
Recreation & Parks										
CPX.0011616-F2	Bishop Lavis Integrated Rec Facility	1 EFF	2,631,000	0	0	0	0%	0	The planning phase, stages 1 and 2 of the project has been completed. There is however insufficient funds to implement this project. The Director Recreation and Parks has advised the project manager that the project must be put on hold until the required funds are made available. The available funds on the current financial year and outer financial years will be reprioritised by Recreation and Parks department.	Oliver Wentley
CPX.0011616-F3	Bishop Lavis Integrated Rec Facility	1 EFF: 2	116,887	116,887	0	-116,887	0%	0	The planning phase, stages 1 and 2 of the project has been completed. There is however insufficient funds to implement this project. The Director Recreation and Parks has advised the project manager that the project must be put on hold until the required funds are made available. The available funds on the current financial year and outer financial years will be reprioritised by Recreation and Parks Department.	Oliver Wentley
CPX.0013486-F1	Upgrade Parks - Ward 24	3 CRR:WardAllocation	160,000	70,000	0	-70,000	0%	160,000	Installation of outdoor gym equipment on hold due to community unrest. Meeting held with relevant stakeholders and community. Waiting on feedback from relevant stakeholders.	Ziyanda Rigala
Total Ward 24			***2,982,887***	***231,887***	***0***	***-231,887***	***0%***	***235,000***		

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 31										
Informal Settlements, Water & Waste Serv										
Water & Sanitation										
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	59,085,558	47,000,000	8,171,070	-38,828,930	14%	44,000,000	Tender No 191Q/2014/15: Contract in Defects Notification Period Tender No 63Q/2014/15 Bridges completed TOP Tender No 249Q/2014/15:End of DNP. Contract completed. 114Q/2015/16 Civil upgrade to A-Works On track. In Defects Notification Period (DNP 233Q/2015/16 Mech/Elect for A-Works: A-Works in DNP. Replacing B & C Works diffusers in progress, due for completion April 2019 240Q/2015/16: Tender awarded Plant in TOP. Due for completion January 2019 241Q/2015/16 Tender awarded Due for completion June 2019 323Q/2017/18 and 324Q/2017/18 in evaluation phase. Reports to Bid Adjudication Committee in a fortnight FY 2018/19: Possible reduction in expenditure by R25m. Tender for Stercus odour control delayed by Supply Chain Management due to Demand Plan directive Tender 323Q/2017/18. Delivery of plant due only in FY 2019/20.	Rajan Moodley
Informal Settlements & Backyarders										
CPX.0005827-F1	UISP: 8ste Laan -Valhalla Park	4 NT USDG	4,500,000	0	1,638,908	1,638,908	36%	2,000,000	The contract is in the process of being cancelled due to persisting gang intimidation. Project team vetting final cost to the contract. Cancellation report has been submitted to Supply Chain Management, awaiting feedback from the City Manager. The budget has been adjusted accordingly and the year to date expenditure is for standing time.	Waleed Adams

WBS Element Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Social Services									
Recreation & Parks									
CPX.0013490-F1 Upgrade Parks - Ward 31	3 CRR:WardAllocation	368,000	168,000	186,685	18,685	51%	368,000	Installation of gym equipment at Nevada Park and construction of hard surfaces at Rooiels Park was completed earlier than anticipated. Order has been created for purchase of goal post for Rooiels Park. Construction of hard surface at Skool Park, still to be cancelled and the funds shall be used to fence the Park.	Ziyanda Rigala
Safety & Security									
Support Services: S&S									
CPX.0013385-F1 NW Communication Equipment - Ward 31	3 CRR:WardAllocation	60,000	30,000	0	-30,000	0%	60,000	Orders placed, expected delivery end January 2019.	Abraham Visser
Total Ward 31		***64,013,558***	***47,198,000***	***9,996,663***	***-37,201,337***	***16%***	***46,428,000***		
Ward 50									
Social Services									
Recreation & Parks									
CPX.0013493-F1 Upgrade Parks - Ward 50	3 CRR:WardAllocation	200,000	100,000	196,683	96,683	98%	200,000	Installation of gym equipment at Kiaat, Hardepeer and Bramble Way Parks was completed earlier than anticipated. Order placed for signage at Kiaat and Bramble Way Parks , contractors anticipated to commence the work in January and complete by the 25 January 2019. Minor savings to be realised	Ziyanda Rigala
Transport & Urban Development Authority									
Human Settlement Implementation									
CPX.0008064-F1 Bonteheuwel Infill Housing project	4 NT USDG	700,000	350,000	122,799	-227,201	18%	700,000	The planning and design process is currently underway and progressing well. First Invoice from consulting team processed during December 2018.	Douglas Norman

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Safety & Security										
Support Services: S&S										
CPX.0013406-F1	NW Communication Equipment - Ward 50	3 CRR:WardAllocation	150,000	75,000	148,389	73,389	99%	150,000	Project completed, minor savings realised.	Abraham Visser
Total Ward 50			***1,050,000***	***525,000***	***467,870***	***-57,130***	***45%***	***1,050,000***		
Ward 106										
Social Services										
Recreation & Parks										
CPX.0013452-F1	Upgrade Parks - Ward 106	3 CRR:WardAllocation	350,000	150,000	77,220	-72,780	22%	350,000	Outdoor Gym Equipment at Wingnut Park, Completed; Hard surface under Gym Equipment in progress and anticipated to be completed by end of December 2018; Order created for park furniture, anticipated installation by end of December 2018; Remaining funds to be used for Fiber-Flex multi purpose court, site meeting date on 28 November 2018 with closing date on 13 December 2018. No vendors submitted any quotations and site meeting will have to be re advertised during January 2019.	Ziyanda Rigala
CPX.0013471-F1	Delft South Sports Field - Furniture	3 CRR:WardAllocation	87,000	87,000	0	-87,000	0%	87,000	Subcouncil 5 Manager proposed that budget amendments be included in the January 2019 adjustments budget meeting - To make provision for the purchasing of netball poles.	Byron Kemp
Total Ward 106			***437,000***	***237,000***	***77,220***	***-159,780***	***18%***	***437,000***		
Ward 905										
Area-Based Service Delivery										
Area Central										
CPX.0010265-F1	Ward Allocations 1718 - Subcouncil 5	3 CRR:WardAllocation	7,653	0	0	0	0%	0	Projects identified. Funding to be appropriated during January 2019 adjustments budget.	Wilfred Solomons Johannes

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Informal Settlements, Water & Waste Serv										
Water & Sanitation										
CPX.0008977-F1	Delft Sewer Upgrading	4 NT USDG	3,000,000	0	421,816	421,816	14%	3,000,000	Project ahead due to good performance of the service provider. Consultant appointed via Tender 35C 2016/17. Investigation and Design Process scheduled July till November 2018 and Construction Tender Process scheduled December - June 2019.	Graham Alexander
Transport & Urban Development Authority										
Asset Management & Maintenance										
CPX.0013218-F1	Rd Rehab Bonteheuwel/Uitsig	1 EFF: 2	26,000,000	0	0	0	0%	0	Bid Specification meeting to be set-up. Works are planned to commence in the 2019/20 financial year. Budget to be re-prioritised to other priority projects within the directorate. Budget has been provided for in the outer years to complete the project.	Gunther Rohlandt
Urban Integration										
CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	1 EFF: 2	3,810,000	0	0	0	0%	2,052,000	The delay in asset ownership determination has potential to delay the spending, but mitigation measures are being put in place. Project to be re-phased in the January 2019 adjustments budget.	Elvea De Wet
Human Settlement Implementation										
CPX.0010592-F2	ACSA Symphony Way Housing Project	3 House Dev Cpt Fnd	3,800,000	2,000,000	2,734,817	734,817	72%	0	The planning and design process is currently underway. Project ahead in terms of progress and expenditure due to good consultant's performance. Expenditure incorrectly posted and will be reposted to CPX.0010592-F1.	Douglas Norman
Total Ward 905			***36,617,653***	***2,000,000***	***3,156,633***	***1,156,633***	***9%***	***5,052,000***		
Total Subcouncil 5			**109,182,358**	**50,911,147**	**14,325,476**	**-36,585,671**	**13%**	**56,583,260**		

Ward Allocations 2018/2019

Subcouncil 5

Progressive Capital and Operating Expenditure - 31 December 2018

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 13							
Capital							
CPX.0013382-F1	NW Communication Equipment - Ward 13	40,000	0	0.0%	0	0.0%	Abraham Visser
CPX.0013466-F1	Equipment - Reading Room - Ward 13	50,000	11,189	22.4%	0	22.4%	Byron Kemp
CPX.0013482-F1	Upgrade Parks - Ward 13	350,000	349,916	100.0%	0	100.0%	Ziyanda Rigala
Total Capital (3 projects)		***440,000***	***361,105***	***82.1%***	***0***	***82.1%***	
Operating							
WPX.0010254	Consumables - Reading Room - Ward 13	10,000	8,123	81.2%	0	81.2%	Wilfred Solomons Johannes
WPX.0010258	Maintenance - Reading Room - Ward 13	15,000	4,822	32.1%	0	32.1%	Wilfred Solomons Johannes
WPX.0010272	Public Functions - Ward 13	170,000	111,990	65.9%	3,685	68.0%	Wilfred Solomons Johannes
WPX.0010354	Facility & Holiday Programmes - Ward 13	20,000	12,897	64.5%	0	64.5%	Byron Kemp
WPX.0010408	Sports Equipment - Ward 13	20,000	19,964	99.8%	0	99.8%	Byron Kemp
WPX.0010431	NW Patrol Equipment - Ward 13	40,000	9,781	24.5%	7,780	43.9%	Abraham Visser
WPX.0010627	Caretaker - Reading Room - Ward 13	35,000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0010696	Substance Abuse Awareness - Ward 13	50,000	45,621	91.2%	0	91.2%	Moses Magagula
WPX.0010705	Women for Change Project - Ward 13	50,000	19,435	38.9%	0	38.9%	Abobarka Abrahams
Total Operating (9 projects)		***410,000***	***232,633***	***56.7%***	***11,465***	***59.5%***	
Total Ward 13 (12 projects)		***850,000***	***593,738***	***69.9%***	***11,465***	***71.2%***	
Ward 20							
Capital							
CPX.0010740-F1	Upgrade Parks - Ward 20	7,260	7,260	100.0%	0	100.0%	Ziyanda Rigala
CPX.0013384-F1	NW Communication Equipment - Ward 20	84,000	0	0.0%	0	0.0%	Abraham Visser
Total Capital (2 projects)		***91,260***	***7,260***	***8.0%***	***0***	***8.0%***	

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Operating							
WPX.0010273	Public Functions - Ward 20	95,000	64,719	68.1%	0	68.1%	Wilfred Solomons Johannes
WPX.0010317	Area Cleaning - Ward 20	81,000	46,314	57.2%	0	57.2%	Sidima C Godlo
WPX.0010404	Sports Equipment - Ward 20	65,000	0	0.0%	43,455	66.9%	Byron Kemp
WPX.0010432	NW Patrol Equipment - Ward 20	60,000	24,808	41.3%	14,539	65.6%	Abraham Visser
WPX.0010699	Women for Change Project - Ward 20	200,000	52,166	26.1%	0	26.1%	Moses Magagula
WPX.0010701	Women's Activities - Ward 20	65,000	7,115	10.9%	54,230	94.4%	Moses Magagula
WPX.0010703	Youth Interventions - Ward 20	200,000	124,826	62.4%	0	62.4%	Abobarka Abrahams
Total Operating (7 projects)		***766,000***	***319,949***	***41.8%***	***112,224***	***56.4%***	
Total Ward 20 (9 projects)		***857,260***	***327,209***	***38.2%***	***112,224***	***51.3%***	
Ward 24							
Capital							
CPX.0013390-F1	PCA Flats - Fencing	75,000	0	0.0%	0	0.0%	Ian. Andre Davids
CPX.0013486-F1	Upgrade Parks - Ward 24	160,000	0	0.0%	0	0.0%	Ziyanda Rigala
Total Capital (2 projects)		***235,000***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0010252	Area Economic Development - Ward 24	50,000	16,119	32.2%	0	32.2%	Wilfred Solomons Johannes
WPX.0010255	Consumables - Reading Room - Ward 24	15,000	11,106	74.0%	0	74.0%	Wilfred Solomons Johannes
WPX.0010259	Maintenance - Reading Room - Ward 24	20,000	12,260	61.3%	0	61.3%	Wilfred Solomons Johannes
WPX.0010274	Public Functions - Ward 24	135,000	0	0.0%	0	0.0%	Wilfred Solomons Johannes
WPX.0010315	Area Cleaning - Delft Symphony	40,000	10,973	27.4%	0	27.4%	Sidima C Godlo
WPX.0010318	Area Cleaning - Ward 24	50,000	16,271	32.5%	0	32.5%	Sidima C Godlo
WPX.0010378	Cultural Festival - Ward 24	160,000	144,090	90.1%	10,370	96.5%	Byron Kemp
WPX.0010406	Sports Equipment - Ward 24	60,000	0	0.0%	19,822	33.0%	Byron Kemp
WPX.0010629	Caretaker - Reading Room - Ward 24	35,000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0010688	Holiday Programmes - Ward 24	50,000	15,635	31.3%	0	31.3%	Abobarka Abrahams
Total Operating (10 projects)		***615,000***	***226,454***	***36.8%***	***30,192***	***41.7%***	

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Total Ward 24 (12 projects)		***850,000***	***226,454***	***26.6%***	***30,192***	***30.2%***	

Ward 31

Capital

CPX.0013385-F1	NW Communication Equipment - Ward 31	60,000	0	0.0%	58,314	97.2%	Abraham Visser
CPX.0013490-F1	Upgrade Parks - Ward 31	368,000	186,685	50.7%	4,348	51.9%	Ziyanda Rigala
Total Capital (2 projects)		***428,000***	***186,685***	***43.6%***	***62,662***	***58.3%***	

Operating

WPX.0010257	Consumables Nooitgedacht Resource Centre	10,000	1,660	16.6%	0	16.6%	Wilfred Solomons Johannes
WPX.0010261	Maintenance Nooitgedacht Resource Centre	20,000	10,998	55.0%	0	55.0%	Wilfred Solomons Johannes
WPX.0010268	Park Maintenance - Ward 31	30,000	7,703	25.7%	0	25.7%	Ziyanda Rigala
WPX.0010275	Public Functions - Ward 31	80,000	27,161	34.0%	42,464	87.0%	Wilfred Solomons Johannes
WPX.0010297	Parks Cleaning & Clearing - Ward 31	60,000	15,276	25.5%	0	25.5%	Ziyanda Rigala
WPX.0010356	Sports Equipment - Ward 31	50,000	47,450	94.9%	2,500	99.9%	Byron Kemp
WPX.0010428	Caretaker - Nooitgedacht Resource Centre	40,000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0010492	Installation & Removal - Festive Motifs	52,000	29,269	56.3%	22,651	99.8%	Ian Rose
WPX.0010690	Social Cohesion - Ward 31	80,000	0	0.0%	0	0.0%	Moses Magagula
Total Operating (9 projects)		***422,000***	***139,516***	***33.1%***	***67,615***	***49.1%***	
Total Ward 31 (11 projects)		***850,000***	***326,201***	***38.4%***	***130,277***	***53.7%***	

Ward 50

Capital

CPX.0013406-F1	NW Communication Equipment - Ward 50	150,000	148,389	98.9%	0	98.9%	Abraham Visser
CPX.0013493-F1	Upgrade Parks - Ward 50	200,000	196,683	98.3%	0	98.3%	Ziyanda Rigala
Total Capital (2 projects)		***350,000***	***345,072***	***98.6%***	***0***	***98.6%***	

Operating

WPX.0010256	Consumables - Reading Room - Ward 50	10,000	9,657	96.6%	0	96.6%	Wilfred Solomons Johannes
WPX.0010260	Maintenance - Reading Room - Ward 50	10,000	0	0.0%	0	0.0%	Wilfred Solomons Johannes

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0010276	Public Functions - Ward 50	23,000	15,246	66.3%	1,998	75.0%	Wilfred Solomons Johannes
WPX.0010396	Sports Equipment - Ward 50	50,000	0	0.0%	0	0.0%	Byron Kemp
WPX.0010402	Youth at Risk Programmes - Ward 50	40,000	0	0.0%	0	0.0%	Byron Kemp
WPX.0010433	NW Patrol Equipment - Ward 50	150,000	64,785	43.2%	45,635	73.6%	Abraham Visser
WPX.0010631	Caretaker - Reading Room - Ward 50	67,000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0010692	Social Upliftment - Ward 50	150,000	15,659	10.4%	0	10.4%	Moses Magagula
Total Operating (8 projects)		***500,000***	***105,347***	***21.1%***	***47,633***	***30.6%***	
Total Ward 50 (10 projects)		***850,000***	***450,419***	***53.0%***	***47,633***	***58.6%***	

Ward 106

Capital

CPX.0013452-F1	Upgrade Parks - Ward 106	350,000	77,220	22.1%	0	22.1%	Ziyanda Rigala
CPX.0013471-F1	Delft South Sportsfield - Furniture	87,000	0	0.0%	0	0.0%	Byron Kemp
Total Capital (2 projects)		***437,000***	***77,220***	***17.7%***	***0***	***17.7%***	

Operating

WPX.0010266	Bush Cutting - Ward 106	30,000	0	0.0%	0	0.0%	Ziyanda Rigala
WPX.0010271	Public Functions - Ward 106	30,000	22,044	73.5%	0	73.5%	Wilfred Solomons Johannes
WPX.0010295	Park Maintenance - Ward 106	50,000	19,353	38.7%	0	38.7%	Ziyanda Rigala
WPX.0010316	Area Cleaning - Ward 106	100,000	2,012	2.0%	0	2.0%	Sidima C Godlo
WPX.0010390	NW Patrol Equipment - Ward 106	50,000	11,464	22.9%	11,494	45.9%	Abraham Visser
WPX.0010398	Women's Activities - Ward 106	80,000	5,830	7.3%	0	7.3%	Byron Kemp
WPX.0010400	Youth at Risk Programmes - Ward 106	33,000	10,828	32.8%	0	32.8%	Byron Kemp
WPX.0010694	Substance Abuse Awareness - Ward 106	40,000	35,997	90.0%	0	90.0%	Moses Magagula
Total Operating (8 projects)		***413,000***	***107,529***	***26.0%***	***11,494***	***28.8%***	
Total Ward 106 (10 projects)		***850,000***	***184,749***	***21.7%***	***11,494***	***23.1%***	

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 905							
Capital							
CPX.0010265-F1	Ward Allocations 1718 - Subcouncil 5	7,653	0	0.0%	0	0.0%	Wilfred Solomons Johannes
Total Capital (1 project)		***7,653***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 905 (1 project)		***7,653***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 5		***5,114,913***	***2,108,770***	***41.2%***	***343,284***	***47.9%***	