CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: **20SUB15/03/19**

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: FEBRUARY 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:EYOMDUMBA 2019

PROGRESSIEWE KAPITAALBESTEDING: FEBRUARIE 2019

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.

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 February 2019 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 February 2019 be submitted to your subcouncil for information and noting.

SUBCOUNCIL 20
RECEIVED
- 8 MAR 2019
CITY OF CAPE TOWN

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga eyoMdumba 2019 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Februarie 2019 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 February 2019.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for February 2019.

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – February 2019

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – February 2019

FOR FURTHER DETAILS CONTACT:

NAME	*Karen Fourie*
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E-MAIL ADDRESS	*karen.fourie@capetown.gov.za*
DIRECTORATE	*Finance*

CHIEF EXECUTIVE OFFICER **or his nominee**

DATE 8/3/19

RICHARD WHITE
SUBCOUNCIL MANAGER

Tel No. 021 444 8112

DATE: 11/3/19

Comment:

COMMENT

City of Cape Town : Progressive Capital Expenditure Report - 28 February 2019

Subcouncil 20

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 58									
Community Services & Health									
Recreation & Parks									
CPX.0013541-F1 Upgrade Parks - Ward 58	3 CRR:WardAllocation	250,000	20,570	203,566	182,996	81%	300,000	Installation of bench, fence, pathway and hard surface completed earlier than anticipated. Orders placed for the installation of bench, basketball pole and hoop. Contractors to commence work by end March 2019 and anticipated to complete by mid-April 2019. Orders to be placed for rubber matting with remaining balance.	Johan Herholdt
Transport									
Asset Management & Maintenance									
CPX.0013083-F1 Roads Upgrade - Ward 58	3 CRR:WardAllocation	130,000	0	0	0	0%	130,000	Project to commence in March 2019.	Brian John Dookoo
Safety & Security									
Metropolitan Police Services									
CPX.0013418-F1 CCTV Cameras - Ward 58	3 CRR:WardAllocation	200,000	0	10,000	10,000	5%	200,000	Orders placed, awaiting delivery end May 2019.	Barry Schuller
Total Ward 58		***580,000***	***20,570***	***213,566***	***192,996***	***37%***	***630,000***		

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 59										
Community Services & Health										
Recreation & Parks										
CPX.0013319-F1	Upgrade Parks & POS - Ward 59	3 CRR:WardAllocation	152,000	98,258	95,306	-2,952	63%	152,000	Installation of wooden jungle gym, equipment and balancing beam completed. Installation of picnic benches have been completed, invoice to be processed. Awaiting final adjudication from Supply Chain Management for landscape upgrades.	Johan Herholdt
Library & Information Services										
CPX.0013100-F1	Claremont Library - Media Material	3 CRR:WardAllocation	78,500	78,500	74,747	-3,753	95%	78,500	Not all orders delivered as planned. Additional orders placed; awaiting delivery.	Carmen Holtzman
CPX.0013104-F1	Rondebosch Library - Media Material	3 CRR:WardAllocation	78,500	78,500	73,661	-4,839	94%	78,500	The quotation was received and included in a report to the Director Supply Chain Management at the end of January 2019. Awaiting the signed report to place the final order.	Carmen Holtzman
Transport										
Asset Management & Maintenance										
CPX.0013084-F1	Roads Upgrade - Ward 59	3 CRR:WardAllocation	180,000	0	0	0	0%	180,000	Work on site to commence in March 2019.	Brian John Dookoo
Safety & Security										
Metropolitan Police Services										
CPX.0013374-F1	CCTV Cameras - Kenilworth CBD	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Delay in awarding of tender resulted in delay in placing of orders. Orders subsequently placed, expected installation end May 2019.	Barry Schuller
Total Ward 59			***589,000***	***255,258***	***243,714***	***-11,544***	***41%***	***589,000***		

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 62										
Community Services & Health										
Recreation & Parks										
CPX.0007145-F1	Upgrade Wynberg Park	1 EFF	1,000,000	600,000	643,580	43,580	64%	1,000,000	Installation of pathways completed earlier than anticipated. Order to be placed for clearvu fencing by end March 2019.	Johan Herholdt
CPX.0013549-F1	Upgrade Parks & POS - Ward 62	3 CRR:WardAllocation	150,000	20,570	110,347	89,777	74%	150,000	Installation of benches, exercise equipement and rubber matting completed earlier than anticipated. Orders placed for installation of benches and anticipated to be installed end March 2019. Order to be placed for installation of signage by mid-March 2019.	Johan Herholdt
Library & Information Services										
CPX.0013358-F1	Wynberg Library - Media Material	3 CRR:WardAllocation	40,000	40,000	24,302	-15,698	61%	40,000	All orders placed but not all delivered. Final deliveries during March 2019.	Carmen Holtzman
CPX.0013360-F1	Wynberg Library - Furniture & Equipment	3 CRR:WardAllocation	15,000	15,000	15,000	0	100%	15,000	Project completed.	Carmen Holtzman
Transport										
Asset Management & Maintenance										
CPX.0013095-F1	Roads Upgrade - Ward 62	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	Project scheduled to commence end of February 2019 after consultation with stakeholders.	Brian John Dookoo
Safety & Security										
Metropolitan Police Services										
CPX.0013419-F1	CCTV Cameras - Ward 62	3 CRR:WardAllocation	102,000	0	0	0	0%	102,000	Orders placed, awaiting delivery end May 2019.	Barry Schuller
Total Ward 62			***1,457,000***	***675,570***	***793,229***	***117,659***	***54%***	***1,457,000***		

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 71										
Community Services & Health										
Recreation & Parks										
CPX.0013543-F1	Upgrade Parks - Ward 71	3 CRR:WardAllocation	100,000	99,479	99,857	378	100%	100,000	Project Complete. Minor savings realised.	Leon Swartz
Library & Information Services										
CPX.0013357-F1	Tokai Library - Media Material	3 CRR:WardAllocation	40,000	40,000	39,987	-13	100%	40,000	Project completed, minor saving realised.	Carmen Holtzman
Transport										
Asset Management & Maintenance										
CPX.0013119-F1	Sidewalks Upgrade - Ward 71	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Project to be scheduled by end February 2019.	Brian John Dookoo
Built Environment Management										
C11.10537-F3	Retreat Public Transport Interchange	4 NT PTNG	3,042,724	0	0	0	0%	3,042,724	The construction tender 227Q/2017/18 was awarded on 10 September 2018 The deviation report 169C/2011/12 for professional services is finalised and the approval process has been initiated. Expenditure is subject to the approval timeline of the deviation report 169C/2011/12.	Elvea De Wet
CPX.0009253-F2	Replacement of Westlake River Culvert	1 EFF: 2	5,300,000	5,300,000	4,674,930	-625,070	88%	5,300,000	Construction contract has been completed. Savings have been realised.	Ian Bowker
Safety & Security										
Metropolitan Police Services										
CPX.0013420-F1	CCTV Cameras - Ward 71	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	Orders placed, awaiting delivery end May 2019.	Barry Schuller

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
Spatial Planning & Environment										
Environmental Management										
CPX.0002889-F2	Westlake Office Development	1 EFF: 2	500,000	100,000	0	-100,000	0%	350,000	A notification has been submitted for the conservancy tank installation. Permission was granted to utilise the sanitation term tender. The remaining funds will be spent on infrastructure upgrades at Westlake, i.e. construction of a walkway and the creation of a mess room for staff at the depot. Building plans and engineering drawings, which took longer than anticipated, have been obtained. Request for quotations and quotation initiation forms have now been drafted.	Julia Wood
Energy & Climate Change										
Electricity Generation & Distribution										
C08.84049-F2	Retreat Depot - Replace. for Muizenberg	3 CRR: Electricity	4,019,624	0	0	0	0%	4,019,624	Project still has heritage issues. Another formal objection letter was received on 7 September 2018 from the City's Environmental and Heritage department. These objections are being dealt with before the proposal is sent to the Municipal Planning Tribunal for approval of the proposed rezoning and sub-division for the development of the site. Heritage issues delaying the rezoning and sub-division approval of the land for the proposed development is causing the tender initiation process to be delayed. The tender process for the construction of the project will only commence once municipal building approval for the project is obtained.	Pedro Brandt
Total Ward 71			***13,252,348***	***5,539,479***	***4,814,774***	***-724,705***	***36%***	***13,102,348***		

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 72										
Community Services & Health										
Recreation & Parks										
CPX.0002714-F1	Allenby Drive Sports Field - Upgrade	3 CRR:WardAllocation	19,784	19,784	19,784	0	100%	19,784	Project completed.	Trevor Brian Mitchell
CPX.0011598-F3	Upgrade Princessvlei	1 EFF	300,000	0	0	0	0%	300,000	EIA scope of works and project brief completed. Waiting on the availability of professional services tender 30C/2018/19 to be approved. Estimated date of approval April 2019.	Bradley Louis Burger
CPX.0013321-F1	Groenewald Sports Facility - Equipment	3 CRR:WardAllocation	50,000	35,575	43,908	8,333	88%	50,000	Installation of wooden play structure completed and brush cutter delivered earlier than anticipated. Order placed for well point pump. Vendor has confirmed delivery to take place at the end of March 2019.	Trevor Brian Mitchell
CPX.0013323-F1	Princess Vlei Eco Centre - Furniture	3 CRR:WardAllocation	20,000	0	0	0	0%	20,000	Vendor currently on site installing picnic benches and bins. Vendor has confirmed completion to take place by mid-March 2019. Order placed for table and anticipated to be delivered to mid-March 2019.	Trevor Brian Mitchell
CPX.0013333-F1	Allenby Drive Sports Facility - Equipm	3 CRR:WardAllocation	30,000	30,000	29,925	-75	100%	30,000	Project completed.	Trevor Brian Mitchell
CPX.0013505-F1	Upgrade Parks & POS - Ward 72	3 CRR:WardAllocation	450,000	45,091	45,090	-1	10%	450,000	Installation of signage completed. Purchase requisition for the specialized gym equipment created, Supply Chain Management to create purchase order.	Leon Swartz
Total Ward 72			***869,784***	***130,450***	***138,707***	***8,257***	***16%***	***869,784***		

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 73										
Community Services & Health										
Recreation & Parks										
CPX.0013325-F1	Sports Equipment - Ward 73	3 CRR:WardAllocation	50,000	10,999	0	-10,999	0%	50,000	Project manager currently obtaining quotes for the rubber matting. Soccer poles have ordered but can only be installed once the rubber mating is installed and enclosed.	Dave Curran
CPX.0013951-F1	Upgrade Parks & POS - Ward 73	3 CRR:WardAllocation	260,000	3,604	259,927	256,323	100%	260,000	Project completed.	Leon Swartz
Library & Information Services										
CPX.0013102-F1	Meadowridge Library - Equipment	3 CRR:WardAllocation	20,000	20,000	19,710	-290	99%	20,000	Project completed; minor saving realised.	Carmen Holtzman
CPX.0013103-F1	Plumstead Library - Media Material	3 CRR:WardAllocation	20,000	20,000	19,991	-9	100%	20,000	Project completed; minor saving realised.	Carmen Holtzman
CPX.0013105-F1	Southfield Library - Furniture	3 CRR:WardAllocation	5,000	4,915	4,915	0	98%	5,000	Project completed; minor saving realised.	Carmen Holtzman
CPX.0013356-F1	Southfield Library - Media Materials	3 CRR:WardAllocation	15,000	15,000	14,955	-45	100%	15,000	Project completed.	Carmen Holtzman
Transport										
Asset Management & Maintenance										
CPX.0013117-F1	Roads Upgrade - Ward 73	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Project scope to be finalised by Ward councillor due to insufficient budget.	Brian John Dookoo
Built Environment Management										
CPX.0010321-F1	Intersection Upgr:DeWaalRd&MainRd	3 CRR: CongestRelief	1,679,514	0	0	0	0%	0	Mayco reports have been submitted seeking authority to purchase one portion of land and permission to commence expropriation on another portion to enable the works.	Elvea De Wet

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
CPX.0010321-F2	Intersection Upgr:DeWaalRd&MainRd	1 EFF: 2	289,834	0	0	0	0%	289,834	Multi-funded: Mayco reports have been submitted seeking authority to purchase one portion of land and permission to commence expropriation on another portion to enable the works.	Elvea De Wet
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0009461-F2	HV transformer cooler roofing	1 EFF: 2	275,779	30,711	155,644	124,933	56%	275,779	Ahead of schedule due to satisfactory contractor performance.	Manfred Wolfgang Kuster
Total Ward 73			***2,665,127***	***105,229***	***475,142***	***369,913***	***18%***	***985,613***		
Ward 920										
Transport										
Built Environment Management										
CPX.0012227-F1	M3 Corridor:Optic Fibre InstallationTSMS	3 CRR: CongestRelief	1,800,000	150,000	0	-150,000	0%	1,800,000	Construction to begin mid-March 2019. Expected duration 1.5 months. Expected completion end April. Budget will be spent by end June 2018.	Bernard Oosthuizen
Safety & Security										
Law Enforcement, Traffic & Coordination										
CPX.0015075-F1	Equipment for Law Enforcement Trailers	3 CRR:WardAllocation	12,601	0	0	0	0%	12,601	Project behind schedule due to delays approvals in Bid Adjudication Committee (BAC) report.	Rudolf Wiltshire
Total Ward 920			***1,812,601***	***150,000***	***0***	***-150,000***	***0%***	***1,812,601***		
Total Subcouncil 20			**21,225,860**	**6,876,556**	**6,679,131**	**-197,425**	**31%**	**19,446,346**		

Subcouncil 20

Ward Allocations 2018/2019

Progressive Capital and Operating Expenditure - 28 February 2019

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 58							
Capital							
CPX.0013083-F1	Roads Upgrade - Ward 58	130,000	0	0.0%	0	0.0%	Brian John Dookoo
CPX.0013418-F1	CCTV Cameras - Ward 58	200,000	10,000	5.0%	190,000	100.0%	Barry Schuller
CPX.0013541-F1	Upgrade Parks - Ward 58	250,000	203,566	81.4%	0	81.4%	Johan Herholdt
Total Capital (3 projects)		***580,000***	***213,566***	***36.8%***	***190,000***	***69.6%***	
Operating							
WPX.0010474	Law Enforcement Officer - Ward 58	253,000	196,514	77.7%	0	77.7%	Rudolf Wiltshire
Total Operating (1 project)		***253,000***	***196,514***	***77.7%***	***0***	***77.7%***	
Total Ward 58 (4 projects)		***833,000***	***410,080***	***49.2%***	***190,000***	***72.0%***	
Ward 59							
Capital							
CPX.0013084-F1	Roads Upgrade - Ward 59	180,000	0	0.0%	0	0.0%	Brian John Dookoo
CPX.0013100-F1	Claremont Library - Media Material	78,500	74,747	95.2%	3,555	99.7%	Carmen Holtzman
CPX.0013104-F1	Rondebosch Library - Media Material	78,500	73,661	93.8%	0	93.8%	Carmen Holtzman
CPX.0013319-F1	Upgrade Parks & POS - Ward 59	152,000	95,306	62.7%	2,054	64.1%	Johan Herholdt
CPX.0013374-F1	CCTV Cameras - Kenilworth CBD	100,000	0	0.0%	100,000	100.0%	Barry Schuller
Total Capital (5 projects)		***589,000***	***243,714***	***41.4%***	***105,609***	***59.3%***	
Operating							
WPX.0010168	Claremont Clinic - Awareness Programme	25,000	5,481	21.9%	0	21.9%	Soraya Elloker
WPX.0010472	Law Enforcement Officer - Ward 59	253,000	187,894	74.3%	0	74.3%	Rudolf Wiltshire
Total Operating (2 projects)		***278,000***	***193,374***	***69.6%***	***0***	***69.6%***	
Total Ward 59 (7 projects)		***867,000***	***437,088***	***50.4%***	***105,609***	***62.6%***	

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 62							
Capital							
CPX.0013095-F1	Roads Upgrade - Ward 62	150,000	0	0.0%	0	0.0%	Brian John Dookoo
CPX.0013358-F1	Wynberg Library - Media Material	40,000	24,302	60.8%	15,538	99.6%	Carmen Holtzman
CPX.0013360-F1	Wynberg Library - Furniture & Equipment	15,000	15,000	100.0%	0	100.0%	Carmen Holtzman
CPX.0013419-F1	CCTV Cameras - Ward 62	102,000	0	0.0%	102,000	100.0%	Barry Schuller
CPX.0013549-F1	Upgrade Parks & POS - Ward 62	150,000	110,347	73.6%	0	73.6%	Johan Herholdt
Total Capital (5 projects)		***457,000***	***149,649***	***32.7%***	***117,538***	***58.5%***	
Operating							
WPX.0010306	Recreation Holiday Prog - Gabriel Estate	10,000	7,115	71.2%	2,498	96.1%	Trevor Brian Mitchell
WPX.0010380	Maintain Greenbelts - Ward 62	120,000	104,200	86.8%	0	86.8%	Johan Herholdt
WPX.0010381	Educational Programmes - Ward 62	10,000	9,994	99.9%	0	99.9%	Carmen Holtzman
WPX.0010470	Law Enforcement Officer - Ward 62	253,000	218,361	86.3%	0	86.3%	Rudolf Wiltshire
Total Operating (4 projects)		***393,000***	***339,670***	***86.4%***	***2,498***	***87.1%***	
Total Ward 62 (9 projects)		***850,000***	***489,319***	***57.6%***	***120,036***	***71.7%***	
Ward 71							
Capital							
CPX.0013119-F1	Sidewalks Upgrade - Ward 71	100,000	0	0.0%	0	0.0%	Brian John Dookoo
CPX.0013357-F1	Tokai Library - Media Material	40,000	39,987	100.0%	0	100.0%	Carmen Holtzman
CPX.0013420-F1	CCTV Cameras - Ward 71	150,000	0	0.0%	149,984	100.0%	Barry Schuller
CPX.0013543-F1	Upgrade Parks - Ward 71	100,000	99,857	99.9%	0	99.9%	Leon Swartz
Total Capital (4 projects)		***390,000***	***139,844***	***35.9%***	***149,984***	***74.3%***	
Operating							
WPX.0010245	Sport & Rec Seniors Programme - Ward 71	30,000	6,467	21.6%	0	21.6%	Trevor Brian Mitchell
WPX.0010329	Sport & Rec Youth Programme - Ward 71	57,000	27,190	47.7%	0	47.7%	Trevor Brian Mitchell
WPX.0010367	Park Maintenance - Ward 71	100,000	46,395	46.4%	0	46.4%	Alexander Paul Dykes

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0010440	Educational Programmes - Ward 71	20,000	11,130	55.6%	2,889	70.1%	Carmen Holtzman
WPX.0010468	Law Enforcement Officer - Ward 71	253,000	221,934	87.7%	0	87.7%	Rudolf Wiltshire
Total Operating (5 projects)		***460,000***	***313,116***	***68.1%***	***2,889***	***68.7%***	
Total Ward 71 (9 projects)		***850,000***	***452,960***	***53.3%***	***152,872***	***71.3%***	

Ward 72

Capital

CPX.0002714-F1	Allenby Drive Sports Facility - Upgrade	19,784	19,784	100.0%	0	100.0%	Trevor Brian Mitchell
CPX.0013321-F1	Groenewald Sports Facility - Equipment	50,000	43,908	87.8%	5,265	98.3%	Trevor Brian Mitchell
CPX.0013323-F1	Princess Vlei Eco Centre - Furniture	20,000	0	0.0%	6,750	33.7%	Trevor Brian Mitchell
CPX.0013333-F1	Allenby Drive Sports Facility - Equipm	30,000	29,925	99.7%	0	99.7%	Trevor Brian Mitchell
CPX.0013505-F1	Upgrade Parks & POS - Ward 72	450,000	45,090	10.0%	0	10.0%	Leon Swartz
Total Capital (5 projects)		***569,784***	***138,707***	***24.3%***	***12,015***	***26.5%***	

Operating

WPX.0010327	Sport & Rec Seniors Programme - Ward 72	10,000	0	0.0%	0	0.0%	Trevor Brian Mitchell
WPX.0010331	Sport & Rec Youth Programme - Ward 72	17,000	14,785	87.0%	0	87.0%	Trevor Brian Mitchell
WPX.0010466	Law Enforcement Officer - Ward 72	253,000	211,465	83.6%	0	83.6%	Rudolf Wiltshire
Total Operating (3 projects)		***280,000***	***226,250***	***80.8%***	***0***	***80.8%***	
Total Ward 72 (8 projects)		***849,784***	***364,957***	***42.9%***	***12,015***	***44.4%***	

Ward 73

Capital

CPX.0013102-F1	Meadowridge Library - Equipment	20,000	19,710	98.6%	0	98.6%	Carmen Holtzman
CPX.0013103-F1	Plumstead Library - Media Material	20,000	19,991	100.0%	0	100.0%	Carmen Holtzman
CPX.0013105-F1	Southfield Library - Furniture	5,000	4,915	98.3%	0	98.3%	Carmen Holtzman
CPX.0013117-F1	Roads Upgrade - Ward 73	50,000	0	0.0%	0	0.0%	Brian John Dookoo
CPX.0013325-F1	Sports Equipment - Ward 73	50,000	0	0.0%	6,999	14.0%	Dave Curran
CPX.0013356-F1	Southfield Library - Media Materials	15,000	14,955	99.7%	0	99.7%	Carmen Holtzman

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
CPX.0013951-F1	Upgrade Parks & POS - Ward 73	260,000	259,927	100.0%	0	100.0%	Leon Swartz
Total Capital (7 projects)		***420,000***	***319,497***	***76.1%***	***6,999***	***77.7%***	
Operating							
WPX.0010311	Area Cleaning - Ward 73	36,000	28,698	79.7%	0	79.7%	Denver Richard Stevens
WPX.0010369	Parks Cleansing - MJCP Workers - Ward 73	25,000	8,913	35.7%	0	35.7%	Alexander Paul Dykes
WPX.0010386	Meadowridge Library - Skills Programme	10,000	7,966	79.7%	0	79.7%	Carmen Holtzman
WPX.0010387	Plumstead Library - Skills Programme	10,000	2,961	29.6%	1,995	49.6%	Carmen Holtzman
WPX.0010389	Southfield Library - Skills Programme	10,000	1,538	15.4%	4,000	55.4%	Carmen Holtzman
WPX.0010421	Maintenance CCTV Cameras - Ward 73	36,000	36,000	100.0%	0	100.0%	Barry Schuller
WPX.0010464	Law Enforcement Officer - Ward 73	253,000	226,576	89.6%	0	89.6%	Rudolf Wiltshire
WPX.0010535	Sports Holiday Programme - Steurhof	10,000	9,814	98.1%	0	98.1%	Dave Curran
WPX.0010674	Social Development Programmes - Ward 73	40,000	0	0.0%	0	0.0%	Daniel Sass
Total Operating (9 projects)		***430,000***	***322,468***	***75.0%***	***5,995***	***76.4%***	
Total Ward 73 (16 projects)		***850,000***	***641,965***	***75.5%***	***12,994***	***77.1%***	
Ward 920							
Capital							
CPX.0015075-F1	Equipment for Law Enforcement Trailers	12,601	0	0.0%	0	0.0%	Rudolf Wiltshire
Total Capital (1 project)		***12,601***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 920 (1 project)		***12,601***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 20		***5,112,385***	***2,796,368***	***54.7%***	***593,526***	***66.3%***	

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Multi-ward projects within Area South

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
Urban Management									
Area South									
CPX.0012272-F1	Furn & Equipment - Area South AED FY19	1 EFF: 2	89,534	0	0	0	89,534	Orders placed; awaiting delivery.	Alesia Valda Bosman
Water & Waste									
Water & Sanitation Management									
C11.86060-F1	Philippi Collector Sewer	1 EFF	0	0	0	0	0	Multi-funded project: Payment towards professional services made earlier planned due to good performance of supplier. Designs for phase 1 to be completed in April 2019.Construction tender planned for FY2019/20.	Roger Williams
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	145,780	145,780	145,780	0	145,780	Multi-funded project: Payment towards professional services made earlier planned due to good performance of supplier. Designs for phase 1 to be completed in April 2019.Construction tender planned for FY2019/20.	Roger Williams
C11.86060-F4	Philippi Collector Sewer	1 EFF: 3	5,000,000	0	150,000	150,000	5,000,000	Multi-funded project: Payment towards professional services made earlier planned due to good performance of supplier. Designs for phase 1 to be completed in April 2019.Construction tender planned for FY2019/20.	Roger Williams
C13.86005-F1	Cape Flats WWTW-Refurbish various struct	1 EFF	0	0	-92,670	-92,670	0	Multi-funded project. Credit reversal.	Rajan Moodley
C13.86005-F2	Cape Flats WWTW-Refurbish various struct	4 NT USDG	50,000,000	7,535,361	6,533,453	-1,001,908	50,000,000	Two appeals delayed the initial commencement of the project. The diffuser program will be accelerated to fast-track expenditure.	Rajan Moodley
C13.86005-F3	Cape Flats WWTW-Refurbish various struct	1 EFF: 3	11,000,000	2,000,000	917,627	-1,082,373	11,000,000	Multi-funded project. Cashflow was slightly overstated to reflect the contracts expenditure forecasts.	Rajan Moodley

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
Community Services & Health									
City Health									
CPX.0011517-F2	Ideal Clinic - South FY19	1 EFF	2,593,196	2,554	456,731	454,177	2,593,196	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Soraya Elloker
CPX.0011555-F2	National Core Standards - South FY19	1 EFF	1,500,000	15,208	394,062	378,854	1,500,000	Items delivered earlier then anticipated. Further orders placed and awaiting delivery.	Soraya Elloker
Human Settlements									
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg									
CPX.0011334-F1	Major Upgrading of Depots - South FY19	1 EFF: 2	125,000	120,000	40,095	-79,905	125,000	Work completed in Mitchells Plan Depot. Upgrade Roof - Maintenance Depot - Ocean View. The project is slightly behind schedule. The project manager is following up with the contractor to expedite their submission of quotations. Purchase order in process.	Ronnie Du Plessis
CPX.0013606-F1	Major Upgrading Rental Units South FY19	1 EFF: 2	2,113,178	2,037,201	1,636,727	-400,474	2,113,178	Orders placed for façades upgrades at Jakaranda Court in Lotus River, Ocean View and Parkwood, work in progress. Project is slightly behind schedule due to late receipt of quotations.	Ronnie Du Plessis
CPX.0013643-F1	Renovations of Offices - South FY19	1 EFF: 2	600,000	104,848	202,865	98,017	202,865	Installation of IT network infrastructure and air-conditioning completed earlier than anticipated due to good contractor performance. No further office renovations are planned for the 2018/19 financial year. Further work required for the South will be done in 2019/20 financial year. Therefore, R388 801 can be transferred to CPX.0013579-F1: Renovations of Offices - Central FY19 where it is urgently needed to install a Que Management System (QMS) system at the Parow Centre office.	Michael Lotter
CPX.0013663-F1	Major Upgrading - Area South FY19	1 EFF: 2	1,954,681	1,954,681	1,954,680	-1	1,954,681	Project completed.	Ronnie Du Plessis
CPX.0013676-F1	Major Upgr Area South - Internal FY19	1 EFF: 2	16,464,436	5,107,002	0	-5,107,002	16,464,436	The appointment of Community Liaison Officer (CLO) and tagging of staircase in this region have commenced in the interim.	Alistair Stanbull

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.0013678-F1	Major Upgr Area South - Utilities FY19	1 EFF: 2	657,865	657,865	0	-657,865	657,865	Project delayed due to the application for underground cabling clearance that took longer than anticipated. However, a meeting was held with officials of the Energy & Climate Change directorate and a consultant on 21 November 2018 and the application was subsequently submitted for approval.Tender 243Q Transversal use application submitted, awaiting approval from project manager in the Economic Opportunities & Asset Management directorate.	Ronnie Du Plessis
Human Settlement Implementation									
CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	200,000	0	0	0	200,000	Appointment of professional team underway.	Cecilia Thiem
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012468-F1	System Infrastructure: South Area S FY19	1 EFF	8,450,000	4,096,902	5,205,795	1,108,893	8,450,000	Ahead of schedule due to good contractor performance.	Christo Steyn
CPX.0012472-F1	MV Switchgear Refurb: South Area S FY19	3 CRR: Electricity	9,000,000	5,254,492	6,288,042	1,033,550	9,000,000	Some 2017/2018 projects continued into 2018/2019, hence the expenditure. Ahead of schedule due to good contractor performance.	Christo Steyn
CPX.0012475-F1	Street Lighting: City Wide Area S FY19	3 CRR: Electricity	7,812,783	7,090,169	5,459,611	-1,630,558	7,812,783	Various construction projects are underway and behind schedule. Others are in various stages of the design phase.	Christo Steyn
CPX.0012475-F2	Street Lighting: City Wide Area S FY19	4 NT USDG	2,746,637	0	0	0	2,746,637	Various construction projects are underway and behind schedule. Others are in various stages of the design phase.	Christo Steyn
CPX.0012481-F1	Electrification Area S FY19	3 CRR: Electricity	848,849	50,000	97,398	47,398	846,849	Ahead of schedule due to good contractor performance. Projects continuing with less community interference, hence the above target spend.	Ismail Jefferies
CPX.0012481-F2	Electrification Area S FY19	4 NT USDG	3,060,000	1,002,674	1,036,944	34,270	3,060,000	Ahead of schedule due to good contractor performance. Projects continuing with less community interference, hence the above target spend.	Ismail Jefferies
Total Multi-ward projects within Area South			**124,361,939**	**37,174,737**	**30,427,141**	**-6,747,596**	**123,962,804**		