CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 **ITEM NUMBER:** **16 SUB 7/11/19** *tariat*

2 **SUBJECT / ONDERWERP / ISIHLOKO**
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: OCTOBER 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYEDWARHA 2019

PROGRESSIEWE KAPITAALBESTEDING: OKTOBER 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.

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

ISINDULULO

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

AANBEVELING

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

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

According to Section 10.4 of the Virement Policy (approved on 29 May 2019), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during October 2019.

For ease of reference, a list of acronyms and abbreviations is reflected on Annexure D.

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – October 2019

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

Annexure C - Budget shifts within Programmes - October 2019

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	*Finance*

CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE 11/11/19

City of Cape Town : Progressive Capital Expenditure Report - 31 October 2019

Subcouncil 16

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 57										
Community Services & Health										
Recreation & Parks										
CPX.0015015-F1	Upgrade Parks & POS - Ward 57	3 CRR:WardAllocation	400,000	0	0	0	0%	400,000	Order placed for rubber matting and gym equipment, currently in the manufacturing phase.	Pauline Judith McConney
Safety & Security										
Metropolitan Police Services										
CPX.0014844-F1	LPR Cameras - Ward 57	3 CRR:WardAllocation	210,000	0	0	0	0%	209,955	Orders placed; awaiting delivery. Additional budget of R130 000 to be added during the January 2020 adjustments budget process.	Barry Schuller
Total Ward 57			***610,000***	***0***	***0***	***0***	***0%***	***609,955***		
Ward 74										
Water & Waste										
Solid Waste Management										
CPX.0015239-F2	Houtbay Drop-off Upgrade Waste Min	1 EFF: 2	14,700,000	4,333,332	2,768,880	-1,564,452	19%	14,700,000	Construction is underway and anticipated to be completed by May 2020. The tender number for construction is 90Q/2018/19. Initial delay as a result of the appointment of EPWP staff, which has now been resolved. Savings will be realised.	Alan Lindgren

157

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Community Services & Health										
Recreation & Parks										
CPX.0011609-F1	Hout Bay Recreation Facility Upgrade	4 NT USDG	2,000,000	0	0	0	0%	2,000,000	The detailed design phase has been completed. The consultants and general building works term tenders will be utilised for the implementation. Phase 1 will commence to initiate the playground.	Bradley Louis Burger
CPX.0015031-F1	Upgrade Parks & POS - Ward 74	3 CRR:WardAllocation	306,000	0	0	0	0%	306,000	Orders placed for the supply and installation of signage at Houtbay dog park, contractor busy on site with the installation.	Pauline Judith McConney
Library & Information Services										
CPX.0015520-F1	Hangberg Library - Books & Materials	3 CRR:WardAllocation	24,000	16,000	0	-16,000	0%	24,000	Project initially delayed due to the finalisation of tender on SAP, which has now been resolved. Some orders have been placed; awaiting delivery.	Dairmaid Wessels
CPX.0015523-F1	Hangberg Library - Furniture & Equipment	3 CRR:WardAllocation	30,000	30,000	0	-30,000	0%	30,000	Assessments done at the library to install furniture. Awaiting for site meeting.	Dairmaid Wessels
CPX.0015531-F1	Hout Bay Library - Books & Materials	3 CRR:WardAllocation	15,000	5,000	0	-5,000	0%	15,000	Project initially delayed due to the finalisation of tender on SAP, which has now been resolved. Some orders have been placed; awaiting delivery.	Dairmaid Wessels
CPX.0015546-F1	Hout Bay Library - Furniture & Equipment	3 CRR:WardAllocation	35,000	35,000	26,757	-8,243	76%	35,000	Some of the goods already delivered. Awaiting delivery of further orders that were placed. In the process of sourcing further quotations.	Dairmaid Wessels

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Transport										
Infrastructure Implementation										
CPX.0002810-F2	Coastal Structures: Rehabilitation FY19	1 EFF: 2	3,463,521	1,100,000	268,371	-831,629	8%	684,104	This budget represents the rollover from the previous financial year and will be used to fund a number of small projects that were initiated in the previous financial year, including coastal infrastructure in Table view, Soetwater and Clifton, and will also fund the ongoing consultant appointment in respect of the Fisherman's lane project. With the budget now approved various projects have been initiated and expenditure is starting to be reflected. The variance between actual and planned is due to the project starting later than anticipated. The budget and cash flows will be amended in the January 2020 adjustment budget process.	Paul Vink
Human Settlements										
Informal Settlements										
CPX.0010896-F2	Imizamo Yethu IS Emergency Project	4 NT ISUPG	30,000,000	10,500,000	5,898,754	-4,601,246	20%	30,000,000	Multi-funded project: Project behind schedule, but the contractor is on site to implement the revised implementation plan and the Section 116 process is underway. Initially delayed by SCM issues regarding the consultant which has been resolved.	Waleed Adams
CPX.0010896-F3	Imizamo Yethu IS Emergency Project	3 CRR: CGD Rollovers	207,515	0	0	0	0%	0	Multi-funded project: Project behind schedule, but the contractor is on site to implement the revised implementation plan and the Section 116 process is underway. Initially delayed by SCM issues regarding the consultant which has been resolved.	Waleed Adams
CPX.0011129-F3	Inf Settlem Upgr: Hida Park, Hangberg	4 NT ISUPG	4,000,000	1,200,000	0	-1,200,000	0%	4,000,000	In the process of preparing an IPW and Section 33 report and awaiting funding approval.	Waleed Adams

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Housing Development										
CPX.0003139-F2	Imizamo Yethu Housing Project (Phase 3)	4 Prov House Dev Brd	7,387,835	0	0	0	0%	7,387,835	Multi-funded project: No construction expenditure until second civils construction tender 323Q/2018/19 (Gabions, Earthworks, Internal Civils) is awarded, which is now in Bid Evaluation stage.	Cecilia Thiem
CPX.0003139-F4	Imizamo Yethu Housing Project (Phase 3)	4 NT ISUPG	29,690,462	0	10,522	10,522	0%	29,690,462	Multi-funded project: No construction expenditure until second civils construction tender 323Q/2018/19 (Gabions, Earthworks, Internal Civils) is awarded, which is now in Bid Evaluation stage.	Cecilia Thiem
CPX.0003139-F5	Imizamo Yethu Housing Project (Phase 3)	3 CRR: CGD Rollovers	1,224,568	0	0	0	0%	0	Multi-funded project: No construction expenditure until second civils construction tender 323Q/2018/19 (Gabions, Earthworks, Internal Civils) is awarded, which is now in Bid Evaluation stage.	Cecilia Thiem
CPX.0008068-F1	Hangberg Phase 2 Housing project	4 NT USDG	1,500,000	240,000	0	-240,000	0%	1,500,000	Multi-funded project: Due to the steep slope terrain of the site, a change in scope of work has been done to focus only on the geo-technical investigation of the site to ascertain suitability. Invoice will be processed in November 2019.	Duke Gumede
CPX.0008068-F3	Hangberg Phase 2 Housing project	3 CRR: CGD Rollovers	2,353	0	0	0	0%	0	Multi-funded project: Due to the steep slope terrain of the site, a change in scope of work has been done to focus only on the geo-technical investigation of the site to ascertain suitability. Invoice will be processed in November 2019.	Duke Gumede

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Energy & Climate Change										
Electricity Generation & Distribution										
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	22,249,869	10,954,127	4,515,421	-6,438,706	20%	23,750,100	On 17 September 2019 the construction site was broken into and severely vandalised as a result of protest action by the community in the area. All the electrical equipment that was stored on site was stolen, except for a compactor. Almost all the material on site was stolen and there was severe damage to the perimeter fence and storage structures that were placed on site. Both the contractors vehicles that were on site were removed from site by the protesters and vandalised (one vehicle was set alight and completely burnt out). The contractor has supplied a damage report. It is estimated that the damage is in the region of R3.1m and that the vandalism has caused further delays of 3 weeks on the project. The notice of delay is being adjudicated for award by the consulting team. A S116(3) process is to follow to continue to make use of tender 420C/2014/15 for construction monitoring of this project until completion. A report for the Executive Director: Energy & Climate Change to request permission from the City Manager to engage in public participation has been prepared. Legal services department have been engaged to prepare an addendum to the existing tender contract 420C/2014/15 to make further use of the tender until completion of this project. Additional R1 500 232 required as per consultants revised schedule. Amendment to be requested via the January 2020 Adjustments budget.	Pedro Brandt

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0011000-F2	Electrification - Imizamo Yethu	4 NT ISUPG	6,000,000	0	0	0	0%	6,000,000	No work on site currently due to community disputes. Project pending as roads and walkways are being negotiated with the community. Implementation of Road 2 and 4 construction in progress likely to create opportunity for progress on this project.	Ismail Jefferies
Total Ward 74			***122,836,123***	***28,413,459***	***13,488,706***	***-14,924,753***	***11%***	***120,122,501***		

Ward 77

Urban Management

Area North

CPX.0014914-F1	Informal Trading Stands - Ward 77	3 CRR:WardAllocation	40,000	0	0	0	0%	40,000	Orders placed; awaiting delivery.	Hanief Tiseker

Community Services & Health

Recreation & Parks

CPX.0014950-F1	Upgrade Parks & POS - Ward 77	3 CRR:WardAllocation	220,000	0	0	0	0%	220,000	Order placed for rubber matting; contractor to confirm commencement date.	Pauline Judith McConney
CPX.0015088-F1	Schotschekloof Sports Complex - Upgrade	3 CRR:WardAllocation	300,000	0	0	0	0%	300,000	Order to be placed for the installation of the multipurpose court in November 2019. Specifications for the installation of fencing are being finalised.	Nondumiso Magija

Transport

Roads Infrastructure & Management

CPX.0014902-F1	Traffic Calming - Ward 77	3 CRR:WardAllocation	120,000	0	0	0	0%	120,000	Project in planning phase.	Peter Koen
CPX.0014917-F1	Fencing - Ward 77	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Project in planning phase.	Peter Koen
Total Ward 77			***730,000***	***0***	***0***	***0***	***0%***	***730,000***		

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 115										
Economic Opportunities & Asset Managemnt										
Facilities Management										
CPX.0007950-F1	CHQ Ablution Facilities Upgrade	3 CRR: Facility Man	6,648,390	0	0	0	0%	6,648,390	Tender 76Q/2018/19 for construction has been awarded. It is anticipated that construction will commence in November 2019. Savings have been realised due to the tender price that came in less than what was anticipated. Budget to be amended during the January 2020 adjustments budget.	Alan Pharo
Property Management										
CPX.0014124-F1	Granary Project	1 EFF: 2	45,000	0	0	0	0%	45,000	Quotation for the installation of LAN and VOIP system received. Orders placed and contractor to commence in November 2019.	Ashley Newman
Strategic Assets										
C13.00213-F3	Upgrade of City Hall	1 EFF: 2	8,000,000	0	0	0	0%	8,000,000	Construction of the new staircase in progress. Awaiting additional quotations for further orders to be placed.	Ashley Newman
C15.00043-F2	Upgrade of Grand Parade	1 EFF: 2	3,000,000	0	0	0	0%	3,000,000	Orders placed for CCTV and automated bollards; contractors on site.	Ashley Newman
CPX.0002005-F2	Upgrade of Good Hope Centre	1 EFF: 2	7,055,000	0	0	0	0%	7,055,000	Quotations for the upgrading of the transformers received. In process of placing all orders.	Ashley Newman
Water & Waste										
Solid Waste Management										
CPX.0010007-F3	Woodstock Drop-off Upgrade	1 EFF: 2	2,799,939	300,000	0	-300,000	0%	2,799,939	This project for the upgrade of the Woodstock Drop Off is now funded from CPX.0014103The budget indicated for financial year 2019/20 is the locked contingency allocation which has been rolled over from Financial year 2018/19. The project commenced in 2018/19 financial year against CPX.0010007.	Alan Lindgren

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0011066-F3	Woodstock Depot Upgrade	1 EFF: 2	8,000,000	0	0	0	0%	8,000,000	Anticipated full spend on professional fees up to the detailed design stage.	Alan Lindgren
CPX.0014071-F2	CBD Depot Upgrade	1 EFF: 2	6,500,000	0	0	0	0%	6,315,000	Construction tender was advertised from 28 June 2019 and closed 30 July 2019. Anticipated construction to start January 2020. The fourth Bid Evaluation Committee meeting was held on the 24 October 2019 to obtain clarification from the tenderers. Savings will be realised.	Alan Lindgren
CPX.0014103-F2	Woodstock Drop-off Upgrade Waste Min	1 EFF: 2	28,300,000	8,080,000	6,923,630	-1,156,370	24%	27,150,000	Construction tender 70Q/2018/19 commenced in mid-June 2019 and is progressing satisfactorily. Anticipated completion period is 12 months. Awaiting the invoice R2m for the month of October 2019. Following up with the contractor. Extension of time has been granted for inclement weather, which has resulted in a portion of the project being re-phased to the 2020/21 financial year. Savings will be realised.	Alan Lindgren
Community Services & Health										
Recreation & Parks										
C12.94008-F2	Upgrade Company Gardens	1 EFF: 2	600,000	120,000	0	-120,000	0%	600,000	Initial delay due to tender reaching its limit which has since been resolved. Project manager was on site with the contractor finalising specifications.	Pauline Judith McConney
City Health										
C13.13113-F2	Spencer Road Clinic - Ext for ARV/TB	1 EFF: 2	300,000	0	42,844	42,844	14%	300,000	Some equipment delivered earlier than anticipated. Further orders placed awaiting delivery.	Andile Anthony Zimba
Transport										
Roads Infrastructure & Management										
CPX.0014939-F1	Permanent bollards - Mouille Point	3 CRR:WardAllocation	10,000	0	0	0	0%	10,000	Project in planning phase.	Peter Koen

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Infrastructure Implementation										
CPX.0012944-F1	Inner City NMT	4 NT PTNG	20,000,000	4,600,000	0	-4,600,000	0%	6,000,000	A prolonged tender evaluation process has delayed the commencement of this project which is now anticipated to begin in January 2020. Revised implementation programme indicates a budget decrease is required.	Paul Vink
Finance										
Cape Town Stadium										
CPX.0010858-F3	Suites Cape Town Stadium	3 CRR: CT Stadium	74,743,068	0	0	0	0%	74,743,068	SCM timelines agreed. Bid Specification Committee for construction of suites pre-bid spec meeting 18 September 2019 (completed). Second BSC meeting with auditors to finalise for advertising of tender 27 September 2019. Tender number 122Q/2019/20 was advertised on 11 October 2019, compulsory site meeting was held on 24 October 2019. Tender closing date is 12 November 2019 and tender to be awarded on 9 December 2019.	Lesley De Reuck
Safety & Security										
Metropolitan Police Services										
CPX.0014845-F1	LPR Cameras - Ward 115	3 CRR:WardAllocation	400,000	0	0	0	0%	399,994	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
CPX.0016077-F1	CCTV Network Provisioning - City network	1 EFF: 2	15,000,000	0	5,452,561	5,452,561	36%	15,000,000	Some orders placed and delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	Barry Schuller

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Spatial Planning & Environment										
Environmental Management										
CPX.0010209-F2	Nelson Mandela Memorial Exhibition	1 EFF: 2	120,992	120,992	77,200	-43,792	64%	120,992	The audio visual set-up for the Nelson Madela Exhibition has been completed. Variance due to CCTV switches no longer being required as the City Hall infrastructure already includes the CCTV components. Remaining funds to be utilised for other exhibition requirements.	Lorraine Gerrans
Urban Catalytic Investment										
CPX.0015404-F1	Basement Parking & Access	1 EFF: 2	27,584,138	10,000,000	0	-10,000,000	0%	27,584,138	Spending will commence upon the deviation report being considered at the Supply Chain Management Bid Adjudication Committee and the recommendation being approved by the City Manager.	Anthony Damonze
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0002142-F2	Woodstock Sw/S - Switchgear Refurb	1 EFF: 2	11,700,000	0	0	0	0%	11,700,000	Purchase orders placed for manufacture of switchgear components. Material on site at substation. On site work scheduled to commence in October 2019 and completion in June 2020. Contractor on site and expected completion date as per schedule.	Ryno Van Der Riet
Total Ward 115			***220,806,527***	***23,220,992***	***12,496,234***	***-10,724,758***	***6%***	***205,471,521***		
Ward 916										
Urban Management										
Area North										
CPX.0013524-F1	Ward Allocations FY19 - Subcouncil 16	3 CRR:WardAllocation	236,385	0	0	0	0%	236,385	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Freddie Prince

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0016153-F1	Ward Allocations FY20 - Subcouncil 16	3 CRR:WardAllocation	750,000	0	0	0	0%	750,000	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Marius Coetsee
Transport										
Infrastructure Implementation										
CPX.0008919-F1	Upgrading Sea Point Promenade Ph2	1 EFF: 2	3,000,000	0	0	0	0%	3,000,000	Budget to be transferred to Spatial Planning & Environment directorate during the January 2020 adjustments budget. Tenders are on the evaluation stage at	Paul Vink
CPX.0012983-F1	Sea Point SeaWall Storm Damage:Emergency	1 EFF: 2	878,781	150,000	128,089	-21,911	15%	820,000	Works reached completion in January 2019. Balance of the budget being used for ad-hoc dust control measures during the defects liability period (ending January 2020).	Paul Vink
Total Ward 916			***4,865,166***	***150,000***	***128,089***	***-21,911***	***3%***	***4,806,385***		
Total Subcouncil 16			**349,847,816**	**51,784,451**	**26,113,029**	**-25,671,422**	**7%**	**331,740,363**		

City of Cape Town : Progressive Capital Expenditure Report - 31 October 2019

Multi-ward projects within Area North

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Urban Management									
Area North									
CPX.0012224-F1	Trading Plan Infrastructure North FY20	1 EFF: 2	852,500	150,000	170,490	20,490	852,500	Hardsurfacing at the Kraaifontein and Eikendal trading hives completed earlier than anticipated due to tender expiry. Further orders to be placed.	Hanief Tiseker
CPX.0012236-F1	Furn & Equipment - Area North AED FY20	1 EFF: 2	30,000	15,000	0	-15,000	30,000	Orders placed, awaiting delivery.	Hanief Tiseker
CPX.0012262-F1	Economic Develpm Facilities North FY20	1 EFF: 2	852,500	100,000	0	-100,000	852,500	Orders to be placed as quotes are being sourced. Transversal tender applications are in process.	Hanief Tiseker
Community Services & Health									
Recreation & Parks									
CPX.0012137-F1	SSC in Informal Settlements - North FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Project manager received confirmation from the public participation unit to proceed with the concept design. Detailed design is in process.	Bradley Louis Burger
City Health									
CPX.0011520-F1	Ideal Clinic - North FY20	4 NT USDG	5,000,000	400,000	0	-400,000	5,000,000	Orders have been placed; awaiting delivery. Term tender 30C/2018/19 has been awarded. Current in the process of completing the detailed design.	Andile Anthony Zimba
CPX.0011520-F2	Ideal Clinic - North FY20	1 EFF: 2	2,011,773	0	1,517,237	1,517,237	2,011,773	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	Andile Anthony Zimba
CPX.0011539-F1	New Health Clinics - North FY20	4 NT USDG	500,000	0	0	0	500,000	Appropriate sites to be identified, planning in place. City Health continuous engagement in place, Brief being prepared for tender currently in a 21-day appeals process	Andile Anthony Zimba

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0011558-F1	National Core Standards - North FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Professional term tender is currently in appeal period, once appeal period is concluded, a professional team will be appointed. Preferred bidder negotiation completed for Term Tender for the Supply and Erection of prefabricated units, report to be tabled at BEC for award..	Andile Anthony Zimba
CPX.0011558-F2	National Core Standards - North FY20	1 EFF: 2	1,000,000	240,000	52,557	-187,443	1,000,000	Orders have been placed; awaiting delivery.	Andile Anthony Zimba
Social Development & ECD									
CPX.0011496-F1	ECDs Informal Settlements - Area N FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Appropriate sites identified; planning in place. Informal Settlements engaged. Public engagement process initiated through City's Public Participation Unit, which is ongoing.	Alfonso Sauls
Transport									
Infrastructure Implementation									
CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	19,100,000	3,600,000	3,405,936	-194,064	13,020,831	Multi-funded project: Programme of works was approved by engineer. Contractor continues to make good progress based even though the programme is slightly adjusted due to gang violence currently being experienced in Atlantis, Kanonkop area.	Brendon Winston Johnson
CPX.0009267-F2	Blaauwberg North NMT	3 CRR: CGD Rollovers	1,008,751	0	0	0	0	Multi-funded project: This funding will be reduced in the January 2020 adjustments budget due to sufficient PTNG funding being available to fund this project.	Brendon Winston Johnson

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0012946-F1	Road Upgrade: N7 M12 Sandown Rd	3 CRR: CongestRelief	46,000,000	12,000,000	19,295,495	7,295,495	33,286,985	This budget is in respect of a financial contribution to a developer to provide necessary infrastructure over and above what the developer in obliged to provide in respect of its development contribution. Construction work on Potsdam Road, Sunningdale Drive and a ramp onto the N7 is underway. The actual expenditure reflected is in respect of an invoice from the developer which was received earlier than anticipated. Due to the fact that better than anticipated expenditure was achieved in the previous financial year. less funding is required in the current financial year. The surplus will be re-prioritised to other projects within the Congestion Relief programme.	Antonio Vieira
CPX.0014562-F1	Bosmansdam dualling: Koeberg to Monta Dr	3 CRR: CongestRelief	0	0	0	0	0	Credit reversal.	Shamiel Thomas
CPX.0014562-F2	Bosmansdam dualling: Koeberg to Monta Dr	1 EFF: 2	0	0	0	0	0	Credit reversal.	Shamiel Thomas
Human Settlements									
Public Housing									
CPX.0013662-F1	Major Upgrading - Area North FY20	1 EFF: 2	1,915,352	0	1,882,153	1,882,153	1,882,832	Major Upgrading in Area North has been completed. Savings realised.	Zaahir Jassiem
CPX.0013671-F1	Major Upgr Area North - Utilities FY20	1 EFF: 2	1,874,817	0	153,240	153,240	1,874,817	DURA bin shelters: Plumbing, drainage & Re-instatements. Project performing ahead of schedule. The project programme and cashflow have been aligned with the contractors revised forecast.	Zaahir Jassiem
CPX.0013687-F1	Major Upgr Area North - ExtWork FY20	1 EFF: 2	1,984,184	0	0	0	1,984,184	Major Upgrading in Area North exterior work currently in planning phase and on programme to commence construction by January 2020.	Zaahir Jassiem
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0003365-F1	System Equip Repl: North Area N FY19	1 EFF	0	0	-47,365	-47,365	0	Credit reversal.	Oufa Ernest Mutloane

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0004390-F2	System Equip Repl: North Area N FY20	3 CRR: Electricity	61,000,000	21,100,000	19,947,574	-1,152,426	73,000,000	Behind schedule due to scoping taking longer than anticipated thus resulting in late commencement of projects. Additional R12m required as additional equipment requiring replacement identified. Amendment to be requested via the January 2020 adjustments budget.	Oufa Ernest Mutloane
CPX.0004483-F1	Serv Conn (Tariff): North FY20	4 Private Sector Fin	4,500,000	1,315,000	1,088,804	-226,196	4,500,000	Customer demand driven. Less applications for new and upgraded supplies were received than planned for the period.	Oufa Ernest Mutloane
CPX.0004543-F2	MV Sys Infra: East Area N FY20	1 EFF: 2	10,000,000	2,600,000	98,609	-2,501,391	10,000,000	Projects at risk until all the expired contracts have been replaced with new contracts. The new contract (building tender and switchgear tender) are to be awarded by November 2019. Budget to be adjusted during the January 2020 adjustments budget.	Christo Steyn
CPX.0004545-F1	MV Infra Refurb: North Area N FY20	3 CRR: Electricity	21,850,000	4,007,967	7,967	-4,000,000	11,850,000	Projects at risk until all the expired contracts have been replaced with new contracts. The new contract (building tender and switchgear tender) are to be awarded by November 2019. Budget to be adjusted during the January 2020 adjustments budget.	Christo Steyn
CPX.0004548-F2	Substation Fencing - North Area N FY20	1 EFF: 2	8,000,000	756,000	3,135,816	2,379,816	8,000,000	Ahead of schedule due to satisfactory contractor performance. All tenders have expired, expenditure will commence once tenders are approved. Tender 291Q/2017/18 is currently in the appeal phase and tender 088Q/2018/19 is at finalizing award phase.	Oufa Ernest Mutloane
CPX.0004549-F2	Substation Fencing - East Area N FY20	1 EFF: 2	400,000	300,000	284,370	-15,630	400,000	All tenders have expired, expenditure will commence once tenders are approved. Tender 291Q/2017/18 is currently in the appeal phase and tender 088Q/2018/19 is at finalising award phase. Expenditure should thus commence in January 2020. Full expenditure is forseen if tender 291Q can be finalised before December 2019.	Coetzee Van Heerden

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0004690-F1	Electrification Area N FY20	3 CRR: Electricity	1,770,000	0	713,347	713,347	2,464,000	Projects in Hangberg (TRA & Phase 2) underway. Other projects dependent on community engagements and final design. Increase in funding required as more informal settlements identified requiring electrification. Amendment requested via the January 2020 adjustments budget.	Ismail Jefferies
CPX.0004691-F1	Street Lighting: City Wide Area N FY20	3 CRR: Electricity	9,500,000	1,500,000	2,853,845	1,353,845	9,500,000	All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. Projects are in various stages of the implementation phase.	Christo Steyn
Sustainable Energy Markets									
CPX.0010407-F2	Office Furniture & Equipment: Repl FY20	1 EFF: 2	25,000	10,000	0	-10,000	25,000	Orders placed; awaiting delivery.	Priscilla De Comarmond
Total Multi-ward projects within Area North			**205,174,877**	**48,093,967**	**54,560,074**	**6,466,107**	**188,035,422**		

Ward Allocations 2019/2020

Subcouncil 16

Progressive Capital and Operating Expenditure - 31 October 2019

WBS Element	*Project Title*	*2019/2020 Current Budget*	*Actual Expenditure*	*% Actual Spend*	*Commit-ments*	*% Actual Spend and Committed*	*Responsible Person*
Ward 54							
Operating							
WPX.0011198	Traffic Officer - Ward 54	305,445	76,361	25.0%	0	25.0%	Pamela Mkosi
WPX.0011389	Maintenance Parks & POS - Ward 54	140,770	0	0.0%	0	0.0%	Pauline Judith McConney
WPX.0011448	Rent-a-Cop - Ward 54	270,000	62,699	23.2%	0	23.2%	Rudolf Wiltshire
WPX.0011661	Street People Reintegration - Ward 54	133,785	0	0.0%	0	0.0%	Alfonso Sauls
Total Operating (4 projects)		***850,000***	***139,060***	***16.4%***	***0***	***16.4%***	
Total Ward 54 (4 projects)		***850,000***	***139,060***	***16.4%***	***0***	***16.4%***	
Ward 57							
Capital							
CPX.0014844-F1	LPR Cameras - Ward 57	210,000	0	0.0%	209,955	100.0%	Barry Schuller
CPX.0015015-F1	Upgrade Parks & POS - Ward 57	400,000	0	0.0%	0	0.0%	Pauline Judith McConney
Total Capital (2 projects)		***610,000***	***0***	***0.0%***	***209,955***	***34.4%***	
Operating							
WPX.0011179	Maintenance Parks & POS - Ward 57	200,000	0	0.0%	0	0.0%	Pauline Judith McConney
WPX.0011652	Maintenance of Rosebank Subways	40,000	0	0.0%	0	0.0%	Brian John Dookoo
Total Operating (2 projects)		***240,000***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 57 (4 projects)		***850,000***	***0***	***0.0%***	***209,955***	***24.7%***	
Ward 74							
Capital							
CPX.0015031-F1	Upgrade Parks & POS - Ward 74	306,000	0	0.0%	0	0.0%	Pauline Judith McConney
CPX.0015520-F1	Hangberg Library - Books & Materials	24,000	0	0.0%	3,859	16.1%	Dairmaid Wessels

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
CPX.0015523-F1	Hangberg Library - Furniture & Equipment	30,000	0	0.0%	0	0.0%	Dairmaid Wessels
CPX.0015531-F1	Hout Bay Library - Books & Materials	15,000	0	0.0%	6,814	45.4%	Dairmaid Wessels
CPX.0015546-F1	Hout Bay Library - Furniture & Equipment	35,000	26,757	76.4%	3,792	87.3%	Dairmaid Wessels
Total Capital (5 projects)		***410,000***	***26,757***	***6.5%***	***14,466***	***10.1%***	
Operating							
WPX.0011334	Festive Lighting - Hout Bay	93,000	0	0.0%	92,540	99.5%	Ian Rose
WPX.0011401	Maintenance Parks & POS - Ward 74	157,000	0	0.0%	0	0.0%	Pauline Judith McConney
WPX.0011631	Mural Painting Rental Stock - Hangberg	150,000	0	0.0%	0	0.0%	Albert Webster
WPX.0011791	Hangberg Library - Programmes	20,000	7,813	39.1%	5,995	69.0%	Dairmaid Wessels
WPX.0011792	Hout Bay Library - Programmes	20,000	2,594	13.0%	800	17.0%	Dairmaid Wessels
Total Operating (5 projects)		***440,000***	***10,407***	***2.4%***	***99,335***	***24.9%***	
Total Ward 74 (10 projects)		***850,000***	***37,164***	***4.4%***	***113,801***	***17.8%***	
Ward 77							
Capital							
CPX.0014902-F1	Traffic Calming - Ward 77	120,000	0	0.0%	0	0.0%	Peter Koen
CPX.0014914-F1	Informal Trading Stands - Ward 77	40,000	0	0.0%	40,000	100.0%	Hanief Tiseker
CPX.0014917-F1	Fencing - Ward 77	50,000	0	0.0%	0	0.0%	Peter Koen
CPX.0014950-F1	Upgrade Parks & POS - Ward 77	220,000	0	0.0%	0	0.0%	Pauline Judith McConney
CPX.0015088-F1	Schotschekloof Sports Complex - Upgrade	300,000	0	0.0%	0	0.0%	Nondumiso Magija
Total Capital (5 projects)		***730,000***	***0***	***0.0%***	***40,000***	***5.5%***	
Operating							
WPX.0011403	Maintenance Parks & POS - Ward 77	120,000	0	0.0%	0	0.0%	Pauline Judith McConney
Total Operating (1 project)		***120,000***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 77 (6 projects)		***850,000***	***0***	***0.0%***	***40,000***	***4.7%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 115							
Capital							
CPX.0014845-F1	LPR Cameras - Ward 115	400,000	0	0.0%	399,994	100.0%	Barry Schuller
CPX.0014939-F1	Permanent bollards - Mouille Point	10,000	0	0.0%	0	0.0%	Peter Koen
Total Capital (2 projects)		***410,000***	***0***	***0.0%***	***399,994***	***97.6%***	
Operating							
WPX.0011387	Maintenance Parks & POS - Ward 115	155,000	0	0.0%	0	0.0%	Pauline Judith McConney
WPX.0011420	Rent-a-Cop - Long Street	270,000	52,555	19.5%	0	19.5%	Rudolf Wiltshire
WPX.0011695	Cannon Restoration - Ward 115	15,000	0	0.0%	0	0.0%	Dimitri Georgeades
Total Operating (3 projects)		***440,000***	***52,555***	***11.9%***	***0***	***11.9%***	
Total Ward 115 (5 projects)		***850,000***	***52,555***	***6.2%***	***399,994***	***53.2%***	
Ward 916							
Capital							
CPX.0013524-F1	Ward Allocations FY19 - Subcouncil 16	236,385	0	0.0%	0	0.0%	Freddie Prince
CPX.0016153-F1	Ward Allocations FY20 - Subcouncil 16	750,000	0	0.0%	0	0.0%	Marius Coetsee
Total Capital (2 projects)		***986,385***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 916 (2 projects)		***986,385***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 16		***5,236,385***	***228,778***	***4.4%***	***763,750***	***19.0%***	

City of Cape Town : Budget Shifts within Programmes - 31 October 2019

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Community Services & Health							
Planning & Development & PMO							
Corporate Infrastructure	CRQ003210	IT Equip & Infrastruct: Replacement FY20	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	-80,000	The needs for IT Equipment and Infrastructure replacement are less than what was anticipated, which resulted in a savings. Savings are available to be reprioritised to other priority projects within the department.
Corporate Infrastructure	CRQ003158	IT Equipment & Infrastructure	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	150,000	Due to the recent upgrades in the Newlands facility, a need for access control system was identified, which will improve security by mitigating instances of unauthorised access to the building. This has resulted into an additional funding requirement, which not be provided with the original budget provision.
Corporate Infrastructure	CRQ003158	IT Equipment & Infrastructure	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	-150,000	The needs for IT Equipment and Infrastructure replacement are less than what was anticipated, which resulted in a savings. Savings are available to be reprioritised to other priority projects within the department.
Corporate Infrastructure	CRQ003210	IT Equip & Infrastruct: Additional FY20	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	80,000	Due to the recent upgrades in the Newlands facility, a need for the procurement of Wi-Fi access points was identified and this will allow the staff as well as other City employees which attend meetings in the facility to easily access the City's network. The procurement method to be used for these items is an Request for Quotation (RFQ).
Water & Waste							
Water & Sanitation Services							
Corporate Infrastructure	CRQ003171	IT:System, Infrastructure Equipment	CPX.0016785-F1	IT: Hardware Resources FY20	1 EFF	4,000,000	Administrative transfer to split the items per asset class.
Corporate Infrastructure	CRQ003171	IT:System, Infrastructure Equipment	CPX.0011224-F1	IT: System, Infrastr Equipment: Add FY20	1 EFF	-4,000,000	Administrative transfer to split the items per asset class.

Annexure D

ABBREVIATIONS / ACRONYMS

BAC - Bid Adjudication Committee

BEC - Bid Evaluation Committee

BSC - Bid Specification Committee

BOQ - Bill of quantities

CGD - Capital Grants and Donations

CRR - Capital Replacement Reserve

EFF - External Financing Fund

EPWP- Expanded Public Works Programme

ERP - Enterprise Resource Planning

HV - High Voltage

IPW - Instruction to perform work

IS&T - information Systems and Technology

IT - Information Technology

LV - Low Voltage

MAYCO - Mayoral Committee

MFMA - Municipal Finance Management Act

MV - Medium Voltage

OH - Over Head

PPPFA - Preferential Procurement Policy Framework Act

REV - Revenue

RFQ - Request for quotation

SCM - Supply Chain Management

WCG - Western Cape Government

4 NG DOT PTI&SG - Public Transport Infrastructure & Systems Grant

4 NT EE & DSM - Energy Efficiency and Demand Side Management Grant

4 NT ICD - Integrated City Development Grant

4 NT ISUPG - Informal Settlements Upgrading Partnership Grant: Municipalities

4 NT NDPG - Neighbourhood Development Partnership Grant

4 NT PTNG - Public Transport Network Grant

4 NT PTNG-BFI - Public Transport Network: Budget Facility for Infrastructure Grant

4 NT Restructuring - Local Government Restructuring Grant

4 NT USDG - Urban Settlements Development Grant

4 Prov House Dev Brd - Integrated Housing and Human Settlement Development Grant

4 PT Library: Metro - Library Services: Metro Library Grant

4 WCG - MACBG - Municipal Accreditation and Capacity Building Grant