CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 03SUB 10/01/20

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: DECEMBER 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYOMNGA 2019

PROGRESSIEWE KAPITAALBESTEDING: DESEMBER 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 December 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 December 2019 be submitted to your subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

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

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – December 2019

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

Annexure C - Budget shifts within Programmes - December 2019, where applicable

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	*Finance*

CHIEF FINANCIAL OFFICER or his nominee

Comment: 13 JAN 2020

DATE 10/1/2020

MANAGER: SUBCOUNCIL (3)

JDJA BRAND

TEL NO (021)444-4862

DATE 16/1/2020.

COMMENT:

1. Herewith confirm that the relevant delegation is quoted in item.
2. The recommendation is/are subject to Subcouncil decision.
3. Author of report was notified that item is on agenda and in terms of delegation 1(5) requested to attend the Subcouncil meeting.

HCarstens

SUBCOUNCIL CHAIRPERSON

COUNCILLOR HELEN CARSTENS

TEL NO (021) 444-4865

DATE 16/1/2020

COMMENT:

City of Cape Town : Progressive Capital Expenditure Report - 31 December 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	250,000	537,890	287,890	852,500	Hardsurfacing at the Kraaifontein and Eikendal trading hives completed earlier than anticipated. Further orders to be placed.	Hanief Tiseker
CPX.0012236-F1	Furn & Equipment - Area North AED FY20	1 EFF: 2	30,000	30,000	19,867	-10,133	30,000	Orders placed, awaiting delivery.	Hanief Tiseker
CPX.0012239-F1	IT Equipment - Area North AED FY20	1 EFF: 2	98,050	50,550	83,787	33,237	98,050	Equipment delivered earlier than anticipated due to availability of stock. Further orders placed; awaiting delivery.	Hanief Tiseker
CPX.0012262-F1	Economic Develpm Facilities North FY20	1 EFF: 2	852,500	250,000	71,356	-178,644	852,500	Orders placed; awaiting delivery.	Hanief Tiseker
CPX.0014318-F1	Upgrade of Security - Area North FY20	1 EFF: 2	500,000	0	0	0	500,000	Orders for the appointment of professional services to be placed in January 2020.	Luzuko Mdunyelwa
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 complete. Consultant and contractor appointment is in process.	Bradley Louis Burger
City Health									
CPX.0011520-F1	Ideal Clinic - North FY20	4 NT USDG	5,000,000	1,700,000	102,915	-1,597,085	5,000,000	Detail design and implementation to be completed by professional team via term tender 030C which has been awarded. Cash flows will be amended during the January 2020 adjustments budget.	Andile Anthony Zimba
CPX.0011520-F2	Ideal Clinic - North FY20	1 EFF: 2	2,011,773	11,773	1,726,527	1,714,754	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. Continuous engagement in place, brief being finalised. Appointment of professional team in progress.	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	500,000	0	-500,000	2,000,000	Professional term tender has been awarded and will develop the concept for plan approval. Term Tender for the Supply and Erection of prefabricated units currently in appeal period. Cash flows will be amended during the January 2020 adjustments budget.	Andile Anthony Zimba
CPX.0011558-F2	National Core Standards - North FY20	1 EFF: 2	1,000,000	480,000	52,557	-427,443	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	500,000	0	-500,000	4,000,000	Appropriate sites identified; planning in place. Informal Settlements engaged. Public engagement process initiated through City's Public Participation Unit which is ongoing. Consultants to be appointed as tender 30C/2018/19 has been awarded. Orders to be placed during January 2020. Budget and cash flows will be amended during the January 2020 adjustments budget.	Alfonso Sauls
Transport									
Infrastructure Implementation									
CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	19,100,000	7,200,000	7,062,076	-137,924	13,771,703	Multi-funded project: Programme of works was approved by engineer. Contractor continues to make good progress even though the programme is slightly behind due to gang violence currently being experienced in Atlantis, Kanonkop area. Slower than anticipated construction progress has resulted in less funding required in 2019/20 and more in 2020/21. Budget reprioritised in order to ensure that contractual commitments are met. Budget to be reduced in the January 2020 adjustments budget process.	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	24,000,000	28,189,265	4,189,265	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. Budget will be reduced in January 2020 adjustments budget.	Antonio Vieira
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	1,882,153	Project completed. Savings realised.	Zaahir Jassiem
CPX.0013671-F1	Major Upgr Area North - Utilities FY20	1 EFF: 2	1,874,817	0	355,500	355,500	1,874,817	DURA bin shelters: Plumbing, drainage & Re-instatements. Project performing ahead of schedule. The project programme and cash flow have been aligned with the contractors revised forecast. Atlantis Stack Pipe replacements: construction in March 2020.	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	-43,507	-43,507	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	29,400,000	25,001,177	-4,398,823	51,000,000	Behind schedule due to scoping taking longer than anticipated thus resulting in late commencement of projects. Budget to be reduced by R10 million, due to no minisub tender being in place. Amendment to be requested via the January 2020 adjustments budget process.	Oufa Ernest Mutloane
CPX.0004391-F2	System Equip Repl: East Area N FY20	3 CRR: Electricity	10,500,000	4,490,000	6,314,342	1,824,342	10,500,000	Project implementation ahead of schedule due to satisfactory contractor performance.	Coetzee Van Heerden
CPX.0004527-F1	Conn Infr (Quote): North FY20	3 BICL Elec Serv Gen	19,000,000	3,550,000	9,219,171	5,669,171	19,000,000	Customer demand driven. Applications for new and upgraded supplies have been more than planned for the period under review.	Ismail Jefferies
CPX.0004545-F1	MV Infra Refurb: North Area N FY20	3 CRR: Electricity	17,250,000	1,507,967	44,112	-1,463,855	11,850,000	These projects are at risk until all the expired contracts have been replaced with new contracts. The new switchgear tenders have been awarded. The building tender has an appeal which needs to be addressed. Budget to be aligned to anticipated applications during the January 2020 adjustments budget.	Christo Steyn
CPX.0004548-F2	Substation Fencing - North Area N FY20	1 EFF: 2	8,000,000	1,106,000	3,135,816	2,029,816	4,500,000	Ahead of schedule due to satisfactory contractor performance. All tenders have expired, further 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. A portion of the project will be re-phased during the January 2020 adjustments budget process.	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.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, further 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. It is expected that the tenders 291Q will be approved by January 2020. Scoping must then take place under the new tenders and it is therefore expected that no actual further expenditure will take place until February 2020. Cash flows will be amended during the January 2020 adjustments budget.	Coetzee Van Heerden
CPX.0004690-F1	Electrification Area N FY20	3 CRR: Electricity	1,770,000	0	860,786	860,786	1,464,000	Hangberg TRA completed. Contractors removed off site by the community for a second time in December 2019 hence Phase 2 could not commence. Other projects dependent on further community engagements (IY) and final design (Langa Zones). Budget to be reduced during the January 2020 adjustments budget as the design cost came less than what was anticipated.	Ismail Jefferies
CPX.0004691-F1	Street Lighting: City Wide Area N FY20	3 CRR: Electricity	9,500,000	3,000,000	4,943,929	1,943,929	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 states of the implementation phase.	Christo Steyn
Total Multi-ward projects within Area North			**216,147,927**	**78,326,290**	**89,844,088**	**11,517,798**	**179,858,665**		

GLOSSARY OF TERMS AND 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

LUM – Land-use

LV – Low Voltage

MAYCO – Mayoral Committee

MFMA – Municipal Finance Management Act

MOA - Memorandum of Agreement

MOU – Memorandum of Understanding

MV – Medium Voltage

OH – Over Head

PID – Project Initiation Document

PPPFA – Preferential Procurement Policy Framework Act

REV - Revenue

RFQ – Request for quotation

SCM – Supply Chain Management

SLA – Service level agreement

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

Ward Allocations 2019/2020

Subcouncil 3

Progressive Capital and Operating Expenditure - 31 December 2019

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 1							
Capital							
CPX.0014869-F1	LPR Cameras - Ward 1	90,000	0	0.0%	80,994	90.0%	Barry Schuller
CPX.0014963-F1	Richwood Community Hall - Sports Equipm	50,000	49,788	99.6%	0	99.6%	Sarel Van Deventer
CPX.0014981-F1	Upgrade Parks - Ward 1	605,000	370,419	61.2%	0	61.2%	Joseph Strydom
Total Capital (3 projects)		***745,000***	***420,207***	***56.4%***	***80,994***	***67.3%***	
Operating							
WPX.0011201	Community Recreational Prog - Ward 1	30,000	0	0.0%	16,808	56.0%	Sarel Van Deventer
WPX.0011207	Park Maintenance - Ward 1	30,000	0	0.0%	0	0.0%	Joseph Strydom
WPX.0011274	NW Equipment - Ward 1	45,000	2,514	5.6%	29,734	71.7%	Abraham Visser
Total Operating (3 projects)		***105,000***	***2,514***	***2.4%***	***46,542***	***46.7%***	
Total Ward 1 (6 projects)		***850,000***	***422,721***	***49.7%***	***127,536***	***64.7%***	
Ward 4							
Capital							
CPX.0014918-F1	Fencing across thoroughfare - Ward 4	140,000	0	0.0%	87,331	62.4%	Shamiel Thomas
CPX.0014922-F1	Sidewalk Construction - Ward 4	419,320	240,332	57.3%	178,988	100.0%	Shamiel Thomas
CPX.0014973-F1	Joe Slovo Comm Hall - Sports Equipment	50,000	10,617	21.2%	35,682	92.6%	Sarel Van Deventer
CPX.0015018-F1	Summer Greens Skateboard Park - Fence	150,000	68,600	45.7%	54,466	82.0%	Desmond Baart
Total Capital (4 projects)		***759,320***	***319,549***	***42.1%***	***356,467***	***89.0%***	
Operating							
WPX.0011203	Community Recreational Prog - Ward 4	60,000	0	0.0%	0	0.0%	Sarel Van Deventer
WPX.0011218	Sport & Rec Seniors Programme - Ward 4	40,000	1,999	5.0%	0	5.0%	Sarel Van Deventer
WPX.0011339	Crime Prevention Programme - Ward 4	180,000	46,472	25.8%	0	25.8%	Rudolf Wiltshire

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0011540	Weed spraying - Ward 4	100,000	61,316	61.3%	0	61.3%	Shamiel Thomas
Total Operating (4 projects)		***380,000***	***109,787***	***28.9%***	***0***	***28.9%***	
Total Ward 4 (8 projects)		***1,139,320***	***429,336***	***37.7%***	***356,467***	***69.0%***	

Ward 5

Capital

CPX.0014835-F1	Edgemead Skateboard Park - Gym Equipment	60,000	39,990	66.7%	19,990	100.0%	Sarel Van Deventer
CPX.0014976-F1	Upgrade Park - Adam Tas Park	250,000	0	0.0%	0	0.0%	Jude Carolissen
CPX.0014985-F1	Upgrade Park - Setlaars Park	40,000	0	0.0%	0	0.0%	Jude Carolissen
CPX.0014988-F1	De Grendel Park - Runners Track	70,000	0	0.0%	0	0.0%	Jude Carolissen
CPX.0015550-F1	Library Books & Materials - Ward 5	40,000	29,342	73.4%	6,104	88.6%	Dairmaid Wessels
Total Capital (5 projects)		***460,000***	***69,332***	***15.1%***	***26,094***	***20.7%***	

Operating

WPX.0011205	MJCP Support Food Garden - Bothasig	40,000	0	0.0%	0	0.0%	Joseph Strydom
WPX.0011209	Park Maintenance - Ward 5	80,000	0	0.0%	0	0.0%	Joseph Strydom
WPX.0011220	Sport & Rec Seniors programme - Ward 5	20,000	16,849	84.2%	0	84.2%	Sarel Van Deventer
WPX.0011446	Rent-a-Cop - Ward 5	250,000	96,203	38.5%	0	38.5%	Rudolf Wiltshire
Total Operating (4 projects)		***390,000***	***113,052***	***29.0%***	***0***	***29.0%***	
Total Ward 5 (9 projects)		***850,000***	***182,383***	***21.5%***	***26,094***	***24.5%***	

Ward 70

Capital

CPX.0009852-F1	Upgrade Park - Loevenstein Park	100,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0013253-F1	Upgrade - Majik Forest	64,425	64,300	99.8%	0	99.8%	Joseph Strydom
CPX.0014919-F1	New sidewalks - De Bron Ave, Kenridge	100,000	99,605	99.6%	0	99.6%	Vincent Ramon Harris
CPX.0014920-F1	New sidewalks - Nederburgh Street	110,000	109,407	99.5%	0	99.5%	Vincent Ramon Harris
CPX.0014921-F1	New sidewalks - Van Riebeeckshof Road	100,000	98,692	98.7%	0	98.7%	Vincent Ramon Harris
CPX.0014978-F1	New fence - Jip de Jager	50,000	0	0.0%	0	0.0%	Joseph Strydom

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
CPX.0014982-F1	New fence - Van Riebeeckshof Rd	120,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0015020-F1	Upgrade - Doordekraaldam	100,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0015023-F1	Upgrade - Majik Forest	100,000	97,660	97.7%	0	97.7%	Joseph Strydom
CPX.0015025-F1	Upgrade Park - Loevenstein Park	100,000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0015043-F1	Upgrade Park - Kenridge Park	50,000	0	0.0%	0	0.0%	Joseph Strydom
Total Capital (11 projects)		***994,425***	***469,664***	***47.2%***	***0***	***47.2%***	
Operating							
WPX.0011617	Seniors Programme - Ward 70	20,000	1,926	9.6%	1,675	18.0%	Johannes Brand
Total Operating (1 project)		***20,000***	***1,926***	***9.6%***	***1,675***	***18.0%***	
Total Ward 70 (12 projects)		***1,014,425***	***471,590***	***46.5%***	***1,675***	***46.7%***	
Ward 107							
Capital							
CPX.0014969-F1	Upgrade Parks - Ward 107	550,000	0	0.0%	0	0.0%	Desmond Baart
Total Capital (1 project)		***550,000***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011131	Maintenance LPR Cameras - Ward 107	100,000	86,957	87.0%	0	87.0%	Barry Schuller
WPX.0011200	Traffic Offences Programme - Ward 107	60,000	0	0.0%	0	0.0%	Paul Valentyn
WPX.0011337	Crime Prevention Programme - Ward 107	60,000	32,889	54.8%	0	54.8%	Rudolf Wiltshire
WPX.0011697	Maintenance of typha - Ward 107	80,000	0	0.0%	0	0.0%	Charline Louisa Mc Kie
Total Operating (4 projects)		***300,000***	***119,846***	***39.9%***	***0***	***39.9%***	
Total Ward 107 (5 projects)		***850,000***	***119,846***	***14.1%***	***0***	***14.1%***	
Ward 113							
Capital							
CPX.0015047-F1	Upgrade Parks - Ward 113	150,000	59,900	39.9%	23,409	55.5%	Desmond Baart
CPX.0015061-F1	Upgrade Greenbelts - Ward 113	240,000	239,748	99.9%	0	99.9%	Desmond Baart
CPX.0015663-F1	NW Equipment - Ward 113	100,000	39,999	40.0%	39,999	80.0%	Abraham Visser

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Total Capital (3 projects)		***490,000***	***339,647***	***69.3%***	***63,408***	***82.3%***	
Operating							
WPX.0011132	Maintenance LPR Cameras - Ward 113	100,000	86,957	87.0%	0	87.0%	Barry Schuller
WPX.0011216	Sport & Rec Seniors programme - Ward 113	30,000	21,265	70.9%	0	70.9%	Sarel Van Deventer
WPX.0011338	Crime Prevention Programme - Ward 113	180,000	47,235	26.2%	0	26.2%	Rudolf Wiltshire
WPX.0011539	Weed spraying - Ward 113	50,000	50,000	100.0%	0	100.0%	Shamiel Thomas
Total Operating (4 projects)		***360,000***	***205,457***	***57.1%***	***0***	***57.1%***	
Total Ward 113 (7 projects)		***850,000***	***545,104***	***64.1%***	***63,408***	***71.6%***	
Ward 903							
Capital							
CPX.0016150-F1	Ward Allocations FY20 - Subcouncil 3	900,000	0	0.0%	0	0.0%	Johannes Brand
CPX.0016262-F1	Ward Allocations FY19 - Subcouncil 3	18,719	0	0.0%	0	0.0%	Johannes Brand
Total Capital (2 projects)		***918,719***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 903 (2 projects)		***918,719***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 3		***6,472,464***	***2,170,980***	***33.5%***	***575,180***	***42.4%***	

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

Subcouncil 3

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 1										
Community Services & Health										
Recreation & Parks										
CPX.0014963-F1	Richwood Community Hall - Sports Equipm	3 CRR:WardAllocation	50,000	50,000	49,788	-212	100%	49,788	Project completed. Minor savings realised.	Sarel Van Deventer
CPX.0014981-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	605,000	100,000	370,419	270,419	61%	605,000	Contractor commenced with the installation of play equipment at De Buis parkand will continue after the builder's holiday in January 2020. Orders placed for the installation of palisade fencing at various park, contractor to confirm commencement date.	Joseph Strydom
Safety & Security										
Metropolitan Police Services										
CPX.0014869-F1	LPR Cameras - Ward 1	3 CRR:WardAllocation	90,000	9,000	0	-9,000	0%	89,994	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements										
Housing Development										
CPX.0010902-F1	Annandale Housing Project	3 House Dev Cpt Fnd	1,000,000	250,000	0	-250,000	0%	2,394,092	Regional team appointed and have commenced with planning work. Additional budget requested in the January 2020 adjustments budget process due to the consultant performing well.	Duke Gumede
Total Ward 1			***1,745,000***	***409,000***	***420,207***	***11,207***	***24%***	***3,138,874***		

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 4										
Water & Waste										
Water & Sanitation Services										
CPX.0011318-F2	Bulk Retic Sewers in Milnerton Rehab	1 EFF: 2	1,000,000	250,000	3,999	-246,001	0%	0	A hardcopy copy of the acquired servitude title deed was received. The professional services provider tender no. 207C/2019/20 was advertised on 29 November 2019 and will close on 07 February 2020. Budget will be revised during the January 2020 adjustments budget. Expenditure to be reposted after the approval of the adjustments budget.	Abraham Smit
Community Services & Health										
Recreation & Parks										
CPX.0014973-F1	Joe Slovo Comm Hall - Sports Equipment	3 CRR:WardAllocation	50,000	50,000	10,617	-39,383	21%	50,000	The procurement processes initiated later than anticipated. Further orders placed; awaiting delivery.	Sarel Van Deventer
CPX.0015018-F1	Summer Greens Skateboard Park - Fence	3 CRR:WardAllocation	150,000	50,000	68,600	18,600	46%	150,000	Fencing installation completed earlier than anticipated. Installation of panels completed, contractor to install gate. Remaining funds will be utilised to procure posts and rails from internal stores.	Desmond Baart
Transport										
Roads Infrastructure & Management										
CPX.0014918-F1	Fencing across thoroughfare - Ward 4	3 CRR:WardAllocation	140,000	140,000	0	-140,000	0%	140,000	Contractor has been appointed. The contractor is in process of procuring the material and manufacturing the panels. Construction programme is on track.	Shamiel Thomas
CPX.0014922-F1	Sidewalk Construction - Ward 4	3 CRR:WardAllocation	419,320	419,320	240,332	-178,988	57%	419,320	Construction commenced. Construction progress 40%.	Shamiel Thomas
Total Ward 4			***1,759,320***	***909,320***	***323,548***	***-585,772***	***18%***	***759,320***		

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 5										
Community Services & Health										
Recreation & Parks										
CPX.0014835-F1	Edgemead Skateboard Park - Gym Equipment	3 CRR:WardAllocation	60,000	60,000	39,990	-20,010	67%	60,000	Installation of outdoor gym equipment completed. Additional outdoor gym equipment installation in progress, anticipated to be completed in January 2020.	Sarel Van Deventer
CPX.0014976-F1	Upgrade Park - Adam Tas Park	3 CRR:WardAllocation	250,000	100,000	0	-100,000	0%	250,000	The Request for Quotation for the security upgrades was submitted, functionality scoring completed, awaiting final results from Supply Chain Management.	Jude Carolissen
CPX.0014985-F1	Upgrade Park - Setlaars Park	3 CRR:WardAllocation	40,000	20,000	0	-20,000	0%	40,000	Order placed for the supply and installation of wheelchair pathway. Meeting was held with contractor. Work to commence after the builders holiday during January 2020.	Jude Carolissen
CPX.0014988-F1	De Grendel Park - Runners Track	3 CRR:WardAllocation	70,000	70,000	0	-70,000	0%	70,000	Order placed for the supply and installation of wheelchair pathway. Meeting was held with contractor. Work to commence after the builders holiday during January 2020.	Jude Carolissen
Library & Information Services										
CPX.0015550-F1	Library Books & Materials - Ward 5	3 CRR:WardAllocation	40,000	40,000	29,342	-10,658	73%	40,000	Further quotations being sourced and orders placed. Some items were delivered. awaiting some more items. Cash flows will be amended during the January 2020 adjustment budget process.	Dairmaid Wessels
Total Ward 5			***460,000***	***290,000***	***69,332***	***-220,668***	***15%***	***460,000***		

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 70										
Community Services & Health										
Recreation & Parks										
CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100,000	65,000	0	-65,000	0%	100,000	Project delayed due to scope of work being changed. Procurement processes initiated. Contractor commenced with the installation of play equipment. Cash flows will be amended during the January 2020 adjustments budget.	Joseph Strydom
CPX.0013253-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	64,425	64,425	64,300	-125	100%	108,850	Project completed.	Joseph Strydom
CPX.0014978-F1	New fence - Jip de Jager	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	The site meeting for Epoxy fencing was held, awaiting final adjudication results from Supply Chain Management.	Joseph Strydom
CPX.0014982-F1	New fence - Van Riebeeckshof	3 CRR:WardAllocation	120,000	0	0	0	0%	120,000	The site meeting for Epoxy fencing was held, awaiting for final adjudication results from Supply Chain Management.	Joseph Strydom
CPX.0015020-F1	Upgrade - Doordekraaldam	3 CRR:WardAllocation	100,000	50,000	0	-50,000	0%	100,000	The site meeting for Epoxy fencing was held, awaiting for final adjudication results from Supply Chain Management.	Joseph Strydom
CPX.0015023-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	100,000	50,000	97,660	47,660	98%	97,660	Project completed, savings realised	Joseph Strydom
CPX.0015025-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100,000	50,000	0	-50,000	0%	100,000	The contractor commenced later than anticipated with the installation of play equipment and will continue after the builders holiday.	Joseph Strydom
CPX.0015043-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	50,000	25,000	0	-25,000	0%	50,000	Order for revamping of parking placed; awaiting delivery.	Joseph Strydom
Transport										
Roads Infrastructure & Management										
CPX.0014919-F1	New sidewalks - De Bron Ave, Kenridge	3 CRR:WardAllocation	100,000	0	99,605	99,605	100%	99,605	Project completed successfully, payment processed.	Vincent Ramon Harris
CPX.0014920-F1	New sidewalks - Nederburgh Street	3 CRR:WardAllocation	110,000	0	109,407	109,407	99%	109,407	Project completed. Minor savings realised.	Vincent Ramon Harris
CPX.0014921-F1	New sidewalks - Van Riebeeckshof Road	3 CRR:WardAllocation	100,000	0	98,692	98,692	99%	98,692	Project completed. Minor savings realised.	Vincent Ramon Harris

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
Total Ward 70			***994,425***	***304,425***	***469,664***	***165,239***	***47%***	***1,034,214***		
Ward 107										
Community Services & Health										
Recreation & Parks										
CPX.0014969-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	550,000	200,000	0	-200,000	0%	550,000	Planning phase completed. Orders to be placed in January 2020. Cash flows to be amended in the January 2020 Adjustment Budget process.	Desmond Baart
Total Ward 107			***550,000***	***200,000***	***0***	***-200,000***	***0%***	***550,000***		
Ward 113										
Water & Waste										
Solid Waste Management										
CPX.0015242-F2	Killarney Drop-off Upgrade Waste Min	1 EFF: 2	1,500,000	0	0	0	0%	646,741	Upgrading of the Killarney Drop-off facility to include a mini Materials Recovery Facility (MRF). Site development plan still to be done by consultants. As a result of the delay in the award of tender 217C a portion of the budget will be re-phased to the 2020/21 financial year during the January 2020 adjustments budget.	Alan Lindgren
Water & Sanitation Services										
C11.86063-F5	Potsdam WWTW - Extension	1 EFF: 2	36,000,000	0	12,191,658	12,191,658	34%	24,315,413	Tender 239Q :CSV Demo Potsdam & Tender 300C : Bigen Potsdam are in place. The project is ahead of schedule due to good performance by the service providers.	Rajan Moodley

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.0015047-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	150,000	50,000	59,900	9,900	40%	150,000	The procurement processes initiated earlier than anticipated. Orders to be placed for grass planting in January 2020. Installation of table and benches have been completed.	Desmond Baart
CPX.0015061-F1	Upgrade Greenbelts - Ward 113	3 CRR:WardAllocation	240,000	50,000	239,748	189,748	100%	239,748	Project completed. Minor savings realised.	Desmond Baart
Safety & Security										
Support Services: S&S										
CPX.0015663-F1	NW Equipment - Ward 113	3 CRR:WardAllocation	100,000	20,000	39,999	19,999	40%	100,000	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery.	Abraham Visser
Total Ward 113			***37,990,000***	***120,000***	***12,531,305***	***12,411,305***	***33%***	***25,451,902***		
Ward 903										
Urban Management										
Area North										
CPX.0016150-F1	Ward Allocations FY20 - Subcouncil 3	3 CRR:WardAllocation	900,000	0	0	0	0%	900,000	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.	Johannes Brand
CPX.0016262-F1	Ward Allocations FY19 - Subcouncil 3	3 CRR:WardAllocation	18,719	0	0	0	0%	18,719	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.	Johannes Brand

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.0009268-F1	Edgemead / Bothasig NMT	4 NT PTNG	24,700,000	9,200,000	10,684,070	1,484,070	43%	25,049,626	Multi-funded project: Contractor has submitted a revised programme as intermittent rain and environmental conditions have delayed portions of the works. Contractor ahead of programme and quality of the works remains good.	Brendon Winston Johnson
CPX.0009268-F2	Edgemead / Bothasig NMT	3 CRR: CGD Rollovers	2,265,397	0	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
Total Ward 903			***27,884,116***	***9,200,000***	***10,684,070***	***1,484,070***	***38%***	***25,968,345***		
Total Subcouncil 3			**71,382,861**	**11,432,745**	**24,498,127**	**13,065,382**	**34%**	**57,362,655**		