CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 06SUB13/06/20 SM

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: APRIL 2020

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EKATSHAZIIMPUZI 2020

PROGRESSIEWE KAPITAALBESTEDING: APRIL 2020

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 April 2020 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Subcouncil for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of April 2020 be submitted to your Subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga ekaTshaziimpuzi 2020 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van April 2020 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 April 2020.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for April 2020.

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 April 2020.

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – April 2020

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – April 2020

Annexure C - Budget shifts within Programmes - April 2020, where applicable

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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Date: 2020.05.13 10:07:28 +02'00'

CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2020

Subcouncil 6

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 2										
Water & Waste										
Solid Waste Management										
CPX.0008732-F2	Parow depot Upgrade	1 EFF: 2	526 910	526 910	526 910	0	100%	526 910	Project completed.	Alan Lindgren
CPX.0016348-F1	De Grendel Drop-off Upgrade Waste Min	1 EFF	627 066	354 368	34 881	-319 487	6%	627 066	The Solid Waste Management Department on 13 August 2019 identified the De Grendel Drop Off as an alternative site for development other than Beaconvale. Professional service provider (217C/18/19) is currently in the process of compiling an SDP for acceptance by Employer. Design options discussed with end user on 29 January 2020 and 26 March 2020. Draft SDP for approval by Employer. An environmental screening was submitted to ERMD for comment. Professional service provider in discussion with ERMD. Following up with ERMD on the current delay.	Alan Lindgren
Community Services & Health										
Recreation & Parks										
CPX.0006003-F1	Upgrade: Elizabeth to Jack Muller Park	4 NT ICD	292 587	292 587	292 586	-1	100%	292 587	Project has reached final completion.	Bradley Louis Burger
CPX.0015065-F1	Jack Muller Park - Hardening Surfaces	3 CRR:WardAllocation	170 000	170 000	126 470	-43 530	74%	170 000	Order for conceptual design placed; awaiting delivery. Remainder of funds to be used to procure polywood bins.	Anneke Benskin
CPX.0016577-F1	Jack Muller Park - Installation of fence	1 EFF: 2	599 937	599 937	549 724	-50 213	92%	599 937	Order placed for the installation of fencing; awaiting delivery. Lockdown extended, anticipated delivery end of May 2020.	Anneke Benskin

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
Human Settlements										
Public Housing										
CPX.0014923-F1	Parow Park Housing Complex - Fencing	3 CRR:WardAllocation	480 000	300 000	0	-300 000	0%	480 000	Initial delay in start of project due to the late appointment of EPWP workers. This phase entails the erection of rigid panel fencing along the Balfour Road boundary of Parow Park. Meeting was held with contractor to initiate works project contract document including quotation. Project to commence in May 2020 and end June 2020. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.	Ian. Andre Davids
Total Ward 2			***2 696 500***	***2 243 802***	***1 530 571***	***-713 231***	***57%***	***2 696 500***		
Ward 3										
Community Services & Health										
Recreation & Parks										
CPX.0012761-F1	Fencing - Ward 3	3 CRR:WardAllocation	360 000	360 000	220 301	-139 699	61%	360 000	Installation of clear-vu type fencing at De Jongh park completed. Orders placed later than anticipated for the supply and installation of palisade fencing at Vergenoegd Public Open Space. The remainder of funds will be used to install spikes and gates at De Jongh Park orders have been placed. Installation of palisade fence at Vergenoegd Public Open Space and Spikes and Gated at De Jongh Park has been delayed due national lockdown.	Anneke Benskin
CPX.0014959-F1	Upgrade Park - Ward 3	3 CRR:WardAllocation	182 000	82 000	0	-82 000	0%	181 750	Orders placed for hard surfacing at De Jongh Park; awaiting delivery. Budget and cash flows to be amended during the May 2020 adjustments budget.	Anneke Benskin
CPX.0015038-F1	Gym Equipment - Ward 3	3 CRR:WardAllocation	100 000	99 850	99 850	0	100%	99 850	Project completed; minor savings realised.	Anneke Benskin
Total Ward 3			***642 000***	***541 850***	***320 151***	***-221 699***	***50%***	***641 600***		

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 9										
Water & Waste										
Solid Waste Management										
CPX.0016247-F1	Replacement of Pump - Bellville Landfill	2 Revenue: Insurance	188 700	188 700	188 700	0	100%	188 700	Project completed.	Gert Bouwer
Water & Sanitation Services										
CPX.0008041-F1	Bellville WWTW Extension	1 EFF	85 350 014	51 850 014	50 513 083	-1 336 931	59%	65 000 000	Multi-funded project . The project was ahead of schedule until March due to good performance of the service providers, however due to suspension of active contracts due to COVID19 there is a value at risk Tender No 365Q/2015/16 Odour Control. Contract completed. Tender No 272Q/2016/17. Contract commenced April 2018. In design phase. (Secondary Settling tank) SST Bridges: installation in progress. PST (Primary Settling tank) bridges fabrication and MCC (Motor Control Centre in progress. Refurbishment to Belt presses completed. Extension of time to 13 March 2020. Tender 47Q/2018/19 in progress. With the shutdown due to the COVID 19 pandemic, delivery of the blowers from China will be delayed and the budget is at risk of not being spent at Bellville WWTWhe budget will be reduced in the May 2020 Adjustment budget due to the COVID-19 lockdown procedures. Provision has been made in outer years to complete the project.	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
CPX.0008041-F2	Bellville WWTW Extension	4 NT USDG	22 529 511	4 740 936	8 549 367	3 808 431	38%	22 529 511	Multi-funded project . The project was ahead of schedule until March due to good performance of the service providers, however due to suspension of active contracts due to COVID19 there is a value at risk Tender No 365Q/2015/16 Odour Control. Contract completed. Tender No 272Q/2016/17. Contract commenced April 2018. In design phase. (Secondary Settling tank) SST Bridges: installation in progress. PST (Primary Settling tank) bridges fabrication and MCC (Motor Control Centre in progress. Refurbishment to Belt presses completed. Extension of time to 13 March 2020. Tender 47Q/2018/19 in progress. With the shutdown due to the COVID 19 pandemic, delivery of the blowers from China will be delayed and the budget is at risk of not being spent at Bellville WWTW. However the USDG funding will be spend.	Rajan Moodley
Community Services & Health										
Recreation & Parks										
CPX.0013478-F1	Upgrade Parks - Ward 9	3 CRR:WardAllocation	3 848	3 000	3 736	736	97%	3 736	Project completed; minor savings realised.	Anneke Benskin
CPX.0015005-F1	Fencing - Ward 9	3 CRR:WardAllocation	250 000	100 000	0	-100 000	0%	250 000	Orders placed for the installation of galvanized palisade fencing at Tienie Meyer Bypass; contractor procuring materials. Anticipated installation date May 2020 as the lockdown has caused project timelines to change.	Anneke Benskin
CPX.0015053-F1	Bellville South Civic Centre - Upgrade	3 CRR:WardAllocation	180 000	180 000	81 477	-98 523	45%	180 000	Upgrade of floor in the committee room completed. Chairs, fridge and stove delivered later than anticipated. Further order have been placed; awaiting delivery. Remaining balance will be used to procure projector.	Gail Sampson

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
Library & Information Services										
CPX.0015439-F1	Bellville S Library - Books & Materials	3 CRR:WardAllocation	12 000	12 000	9 481	-2 519	79%	12 000	Not all orders delivered as anticipated due to the COVID-19 lockdown. Further deliveries expected upon the lifting of the lockdown.	June Swartz
City Health										
CPX.0002755-F2	Kasselsvlei Clinic - Ext and Upgrade	1 EFF: 2	200 000	200 000	0	-200 000	0%	200 000	Professional consultant term team appointed, team will continue with detail design, tender documentation, and implementation process. Due to COVID-19 consultant cannot go out to site and compile brief as to what needs to be done.	Ruberto Isaaks
Human Settlements										
Public Housing										
CPX.0015106-F1	Upgrade Flats - Ward 9	3 CRR:WardAllocation	330 000	330 000	0	-330 000	0%	330 000	Initial delay in start of project due to the late appointment of EPWP workers. New window frames to be installed in Bellville South. Transversal use for 243Q/2016/17 has been approved. Project to commence May 2020 and end June 2020. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.	Ian. Andre Davids
Housing Development										
CPX.0017045-F1	Glenhaven Social Housing	4 NT USDG	9 964 074	4 000 000	9 438 666	5 438 666	95%	9 438 666	Project completed. Savings to be reprioritised to projects requiring additional funding.	Pogiso Molapo
Total Ward 9			***119 008 147***	***61 604 650***	***68 784 510***	***7 179 860***	***58%***	***98 132 613***		

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 10										
Water & Waste										
Water & Sanitation Services										
C12.86074-F2	Construction of new Head Office	1 EFF: 2	653 221	0	0	0	0%	653 221	Construction is complete. Contract in defects liability period. Added complication that contractor is in business rescue. This is dealt with by legal services. Works completion snags are being compiled by Professional Service Provider for completion by June 2020 to release retention and final Professional Service Provider payment.	Berend Jager
Community Services & Health										
Recreation & Parks										
CPX.0011619-F1	Bellville Integrated Rec Facility	4 NT ICD	1 800 000	1 800 000	162 503	-1 637 497	9%	1 800 000	Phased master plan for Bellville has been developed, and four projects have been identified within the plan. Detailed design to be implemented through available construction term tenders. Consultants has been appointed for design & implementation stages and work commencing as per project programme. Variance is to consultant work that could not commence as planned due to national lockdown.	Bradley Louis Burger
CPX.0014987-F1	Upgrade Park - Dahlia St, Ravensmead	3 CRR:WardAllocation	150 000	150 000	74 426	-75 574	50%	150 000	Signage installed. Order placed for polywood furniture and tar work; awaiting delivery. Anticipated completion date changed due to the lockdown. Anticipated date for work commencement end May 2020.	Anneke Benskin

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
Human Settlements										
Public Housing										
CPX.0014925-F1	Upgrade Flats - Ravensmead	3 CRR:WardAllocation	150 000	150 000	0	-150 000	0%	150 000	Initial delay in start of project due to the late appointment of EPWP workers. Ravensmead hard surfacing and play equipment to be installed. Quotation was received and purchase order raised. Project to commence May 2020 and end June 2020. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.	Ian. Andre Davids
Total Ward 10			***2 753 221***	***2 100 000***	***236 929***	***-1 863 071***	***9%***	***2 753 221***		
Ward 12										
Community Services & Health										
Recreation & Parks										
CPX.0014957-F1	Upgrade Parks - Ward 12	3 CRR:WardAllocation	446 000	296 000	0	-296 000	0%	446 000	Order placed for the construction of a hard surface and polywood furniture; awaiting delivery. Project will be delayed due to the national lockdown. Work to commence end May 2020.	Anneke Benskin
Library & Information Services										
CPX.0015547-F1	Hugenote Library - Books & Materials	3 CRR:WardAllocation	20 000	20 000	19 073	-927	95%	20 000	Not all orders placed as planned. Final order to be placed when COVID-19 lockdown is lifted.	June Swartz
Human Settlements										
Housing Development										
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	11 283 701	4 670 000	2 863 896	-1 806 104	25%	3 163 896	The Provincial Framework contractor progress is slow and has fallen behind programme and the planned cash flow. Budget and cash flows to be revised during the May 2020 adjustments budget. Sufficient budget has been provided in future years to complete the project.	Duke Gumede
Total Ward 12			***11 749 701***	***4 986 000***	***2 882 970***	***-2 103 030***	***25%***	***3 629 896***		

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 22										
Community Services & Health										
Recreation & Parks										
CPX.0015049-F1	Fencing - Ward 22	3 CRR:WardAllocation	100 000	100 000	100 000	0	100%	100 000	Project completed.	Anneke Benskin
CPX.0015069-F1	Upgrade Parks - Ward 22	3 CRR:WardAllocation	70 000	70 000	36 963	-33 037	53%	70 000	Signage installed at Kanna Park. Pathway completed earlier than anticipated. Outdoor exercise equipment to be installed on Mozart Park, anticipated date for installation, end of May 2020.	Anneke Benskin
Library & Information Services										
CPX.0015408-F1	Belhar Library - Books & Materials	3 CRR:WardAllocation	55 000	35 000	34 114	-886	62%	55 000	Not all orders delivered as planned resultant from the COVID-19 lockdown.	June Swartz
Transport										
Roads Infrastructure & Management										
CPX.0014890-F1	Road Reserve Fencing - Belhar	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	Term tender 291Q approved for fencing. Project to be completed by end June 2020.	Jeanine Du Preez
Total Ward 22			***325 000***	***305 000***	***171 077***	***-133 923***	***53%***	***325 000***		
Ward 906										
Urban Management										
Area Central										
CPX.0017646-F1	Sound & Audio-visual Equipment - SC6	3 CRR:WardAllocation	18 036	0	0	0	0%	18 036	Orders placed; awaiting delivery.	Patricia (Pat) Jansen

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
Water & Waste										
Solid Waste Management										
CPX.0007926-F2	Bellville:LFG Infrastructure to Flaring	1 EFF: 2	2 000 000	961 600	1 050 858	89 258	53%	1 050 858	Initial construction phase completed. This component is as a result of the extension of infrastructure as the landfill waste body grows. As a result of COVID-19 the infrastructure to be installed as the waste body grows has been put on hold, which has resulted in a portion of the budget being re-phased to the 2020/21 financial year.	Alan Lindgren
Transport										
Roads Infrastructure & Management										
CPX.0014892-F1	Traffic Calming - Subcouncil 6	3 CRR:WardAllocation	380 000	380 000	380 000	0	100%	380 000	Project completed.	Jeanine Du Preez
Safety & Security										
Metropolitan Police Services										
CPX.0016095-F1	CCTV Camera Subcouncil 6	1 EFF: 2	5 000 000	0	1 752 534	1 752 534	35%	5 000 000	Some work completed earlier than anticipated. Further orders placed; awaiting delivery.	Barry Schuller
Human Settlements										
Housing Development										
CPX.0009027-F1	Belhar CBD Hsg Development (PGWC)	4 NT USDG	57 840 989	57 840 989	57 840 989	0	100%	75 654 145	The project is managed by the WCG in terms of MOA where grant funding is provided for the construction of internal and bulk services. Project phase completed. Additional budget requested during the May 2020 adjustments budget.	Heinrich Lotze
CPX.0014606-F1	Belhar VacantSchoolsites Housing Project	3 House Dev Cpt Fnd	250 000	150 000	0	-150 000	0%	200 000	Initial delay due to the late appointment of the regional professional team. The planning and design process is currently being finalised. The spending is anticipated from May 2020.	Douglas Norman

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										
Urban Planning & Design										
CPX.0006012-F1	Kruskal Avenue Upgrade	4 NT ICD	10 090 026	10 044 873	9 510 955	-533 918	94%	10 090 026	Phase 1 completion certificate received and final invoice to the contractor has been processed. Waiting on professional service contract approval from MPACT.	Elvea De Wet
Total Ward 906			***75 579 051***	***69 377 462***	***70 535 335***	***1 157 873***	***93%***	***92 393 065***		
Total Subcouncil 6			**212 753 620**	**141 158 764**	**144 461 542**	**3 302 778**	**68%**	**200 571 895**		

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Multi-ward projects within Area Central

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 Central									
CPX.0012214-F1	Trading Plan Infrastruct Central FY20	1 EFF: 2	852 500	770 924	670 924	-100 000	670 925	Hard surfacing of trading bays in Delft Area 2 and 3 completed. Work will not be completed in the current financial year as a result of the National lockdown. Balance of project to be rephased to 2020/21.	Noziqupuqu Lalendle
CPX.0012268-F1	IT Equipment - Area Central AED FY20	1 EFF: 2	99 366	99 366	57 126	-42 240	97 500	Orders placed, awaiting delivery.	Noziqupuqu Lalendle
CPX.0012271-F1	Furn & Equip - Area Central AED FY20	1 EFF: 2	36 288	36 288	0	-36 288	36 288	Orders placed; awaiting delivery.	Noziqupuqu Lalendle
CPX.0012282-F1	Economic Devel Facilities Central FY20	1 EFF: 2	933 047	403 047	168 631	-234 416	301 970	Work will not be completed in the current financial year as a result of the National lockdown. Balance of project to be rephased to 2020/21.	Noziqupuqu Lalendle
CPX.0014349-F1	Upgrade of Security - Area Central FY20	1 EFF: 2	420 000	380 000	171 995	-208 005	420 000	Further orders to be placed.	Wilfred Solomons Johannes
MURP Technical Support									
CPX.0017403-F1	Hanover Park non-motorised transport	4 NT NDPG	1 000 000	500 000	0	-500 000	0	The budget on the current financial year was for R1 million and was to be used for design work in preparation for construction. This design phase of the project wil be re-phased to 2021/22 as the relevant term tenders for NMT implementation will only be available in 2022/23.	Alastair Graham
Community Services & Health									
Recreation & Parks									
CPX.0006865-F1	Upgrade of the Manenberg Precinct	4 NT ICD	112 680	112 680	77 754	-34 926	112 680	Site meeting was postponed. A new meeting date have not yet been finalised. Order will be placed for electrical work using electrical tender 291Q/20171/8	Faeza Salie

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
City Health									
CPX.0011523-F1	Ideal Clinic - Central FY20	4 NT USDG	5 211 500	4 600 000	325 502	-4 274 498	5 211 500	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment	Ruberto Isaaks
CPX.0011523-F2	Ideal Clinic - Central FY20	1 EFF: 2	2 000 000	2 000 000	1 992 994	-7 006	2 000 000	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment	Ruberto Isaaks
CPX.0011542-F1	New Health Clinics - Central FY20	4 NT USDG	500 000	400 000	0	-400 000	0	As per COVID-19 related ED Directive, non-essential work at clinics placed on hold. Project has been rephased to 2020/21 financial year, due to COVID-19 pandemic during the May 2020 adjustments budget process.	Ruberto Isaaks
CPX.0011561-F1	National Core Standards - Central FY20	4 NT USDG	2 211 500	2 211 500	822 578	-1 388 922	2 211 500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	Ruberto Isaaks
CPX.0011561-F2	National Core Standards - Central FY20	1 EFF: 2	3 312 804	1 500 000	786 893	-713 107	3 312 804	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	Ruberto Isaaks
Transport									
Roads Infrastructure & Management									
CPX.0014895-F1	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT USDG	1 836 775	1 836 775	1 216 321	-620 454	1 836 775	Project phase completed. Additional work being identified for completion by 30 June 2020.	Ian Bowker
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	13 000 000	3 500 000	198 462	-3 301 538	6 000 000	Contract commenced on 10 February 2020. Wayleaves obtained and camp established. Media releases have gone out to newspapers and subcouncils and meetings with affected subcouncils have been held. Construction work postponed from 31 March 2020, now to commence after National lockdown period.	Ian Bowker

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.0017739-F1	Traffic Calming - Ward 39	3 CRR:WardAllocation	100 000	0	0	0	100 000	Project cannot be completed due to National lockdown. Stakeholders have been advised to roll budget forward to the 2020/21 financial year, awaiting feedback.	Sameera Parker
Infrastructure Implementation									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	18 000 000	15 884 035	17 773 604	1 889 569	26 078 292	Notwithstanding the delayed start to this project due to community intervention on the adjacent phase 5A contract, this contract is now progressing well, with the actual expenditure ahead of planned due to good contractor performance. CRQ003485 in progress. Delays on progress experienced due to the National lockdown.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	19 400 000	19 400 000	13 398 054	-6 001 946	13 990 000	After initial delays in the previous financial year due to community intervention this project progressed well up until the point of expiry. Negotiations currently underway with the contractor to complete outstanding work via a deviation report. This issue is being dealt with in consultation with the City's legal department. Available budget to be moved via CRQ003485 to CPX.0011041-F1 where it is required.	Paul Vink
Human Settlements									
Informal Settlements									
CPX.0012155-F1	Gugulethu - Airport Precinct Land Rehab	4 NT ISUPG	9 900 000	0	0	0	0	Project to be implemented by the WCG via a MOA. Project delayed due to outstanding technical grant funding approval as well as outstanding MOA. Budget to rolled over via the May 2020 adjustments budget.	Waleed Adams
CPX.0017338-F1	Inf Settlem Upgr: AirportPrec, Gugulethu	4 NT ISUPG	20 000 000	12 000 000	0	-12 000 000	0	Project to be implemented by the WCG via a MOA. Project was delayed due to outstanding technical grant funding approval as well as outstanding MOA. Budget to rolled over via the May 2020 adjustments budget.	Waleed Adams

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
Public Housing									
CPX.0013658-F1	Major Upgrading - Area Central FY20	1 EFF: 2	3 636 279	2 727 211	0	-2 727 211	3 596 280	Multi-funded: Central Region Facades Upgrading in Ravensmead and Uitsig. The Community Residential Units (CRU) electrical upgrade project. Delays in obtaining transversal use approval of various term tenders. Transversal use approval received and project to commence after COVID-19 lockdown and expected to end 30 June 2020. It is anticipated that there will be an impact on the implementation of the project in respect of the COVID-19 lockdown. Budget to be reprioritised to projects required to mitigate the COVID-19 outbreak or to other projects that might require additional budget during the May 2020 adjustments budget.	Ian. Andre Davids
CPX.0013658-F2	Major Upgrading - Area Central FY20	2 Revenue	46 000 000	18 600 000	8 496 443	-10 103 557	46 000 000	Multi-funded: Central Region Facades Upgrading in Ravensmead and Uitsig. The Community Residential Units (CRU) electrical upgrade project. Delays in obtaining transversal use approval of various term tenders. Transversal use approval received and project to commence after COVID-19 lockdown and end June 2020. It is anticipated that there will be an impact on the implementation of the project in respect of the COVID-19 lockdown. Budget to be reprioritised to projects required to mitigate the COVID-19 outbreak or to other projects that might require additional budget.	Ian. Andre Davids

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.0013665-F1	Major Upgr Area Central - ExtWork FY20	1 EFF: 2	3 766 957	2 825 218	431 100	-2 394 118	0	Replace roof covering and window frames in Elsies River area. Delays in obtaining approval for the use of transversal tender 243Q/2016/17. Approval has now been received. Project commenced in March 2020 and will end June 2020. First invoice expected in April 2020. It is anticipated that there will be an impact on the implementation of the project in respect of the COVID-19 lockdown. Budget to be reprioritised to projects required to mitigate the COVID-19 outbreak or to other projects that might require additional budget during the May 2020 adjustments budget. Expenditure to be reposted to Revenue funded project.	Ian. Andre Davids
CPX.0013669-F1	Major Upgr Area Central - Utilities FY20	1 EFF: 2	3 559 324	2 669 493	0	-2 669 493	0	Central Region Utilities Upgrade sewer (Uitsig). Delays in obtaining approval for the use of transversal tender 243Q/2016/17. Approval has now been received. It is anticipated that there will be an impact on the implementation of the project in respect of the COVID-19 lockdown. Budget to be reprioritised to projects required to mitigate the COVID-19 outbreak or to other projects that might require additional budget during the May 2020 adjustments budget.	Ian. Andre Davids
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	1 777 432	1 353 432	19 038	-1 334 394	406 766	Multi-funded project: The project phase is completed and land surveyor still needs to do pegging. The building contractor has only prepared plans for submission for the new site in September 2019. Plans were submitted in October 2019. Pegging to happen once construction commences. Budget and cash flows to be revised during the May 2020 adjustments budget.	Cecilia Thiem
Operational Policy & Planning									
CPX.0013579-F1	Renovations of Offices - Central FY19	1 EFF: 2	0	0	0	0	0	Credit reversal.	Michael Lotter

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
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0003367-F1	System Equip Repl: South Area C FY19	1 EFF	0	0	-37 155	-37 155	0	Credit reversal.	Roadwell Mpongo
CPX.0004482-F2	System Equip Repl: South Area C FY20	3 CRR: Electricity	15 000 000	12 333 138	11 890 244	-442 894	15 000 000	Project implementation behind of schedule due to no transformer/minisub tender in place. Behind schedule as projects were on hold due to the coronavirus (COVID-19) nationwide lockdown which negatively impacted on the planned monthly cash flows.	Roadwell Mpongo
CPX.0004544-F2	MV Sys Infra: South Area C FY20	1 EFF: 2	14 000 000	8 538 159	7 890 356	-647 803	8 000 000	Project in Gugulethu was put on hold due to the COVID-19 nationwide lockdown and planned monthly cash flows were negatively impacted. Project will be rephased to the 2020/21 financial year due to the National lockdown. Budget and cash flow to be amended during the May 2020 adjustments budget.	Christo Steyn
CPX.0012294-F2	System Equip Repl: North Area C FY20	3 CRR: Electricity	29 000 000	21 879 425	18 382 972	-3 496 453	27 000 000	Project implementation behind of schedule due to no transformer/minisub tender in place. Behind schedule as projects were on hold due to the coronavirus (COVID-19) nationwide lockdown which negatively impacted on the planned monthly cash flows. Budget and cash flow to be amended during the May 2020 adjustments budget.	Oufa Ernest Mutloane
CPX.0012463-F2	MV Sys Infra: North Area C FY20	1 EFF: 2	4 000 000	3 465 410	2 725 825	-739 585	2 725 826	All projects were on hold due to the COVID-19 nationwide lockdown and planned monthly cash flows were negatively impacted. Project will be rephased to the 2020/21 financial year due to the National lockdown. Budget and cash flow to be amended during the May 2020 adjustments budget.	Christo Steyn

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.0012474-F2	Street Lighting: City Wide Area C FY19	4 NT USDG	979 000	934 000	217 176	-716 824	979 000	Project initially behind schedule due to delay in receiving Eskom connections. Delay is being addressed directly with Eskom and issue will be raised with MVSA Programme Forum. Underspend of R195 391 identified as the community is reluctant to participate in the EPWP process. All projects were on hold due to the COVID-19 nationwide lockdown and planned monthly cash flows were negatively impacted. Anticipate value at risk.	Christo Steyn
CPX.0012480-F2	Electrification Area C FY19	4 NT USDG	2 051 292	1 500 000	1 754 958	254 958	1 783 268	Project is completed on site however the issue and manufacturing & installation of the cage was interrupted due to the outbreak of the COVID-19 virus.	Ismail Jefferies
CPX.0012506-F2	System Equip Repl: East Area C FY20	3 CRR: Electricity	10 500 000	8 435 627	6 517 440	-1 918 187	10 500 000	Project implementation behind of schedule due to contractor delays and no transformer/minisub tender in place. Behind schedule as projects were on hold due to the coronavirus (COVID-19) nationwide lockdown which negatively impacted on the planned monthly cash flows.	Coetzee Van Heerden
CPX.0012513-F2	Substation Fencing - East Area C FY20	1 EFF: 2	1 000 000	649 750	99 500	-550 250	1 000 000	Tender 88Q/2018/19 is active and loaded in SAP. Scoping taking place under the new tenders. Behind schedule as projects were on hold due to the coronavirus (COVID-19) nationwide lockdown which negatively impacted on the planned monthly cash flows.	Coetzee Van Heerden
CPX.0012526-F2	Electrification: Backyarders Area C FY20	4 NT ISUPG	400 000	0	0	0	0	The original planned start date was May 2020 but project to commence in the 2020/21 financial year. Projects were on hold due to the coronavirus (COVID-19) nationwide. Budget and cash flow to be amended during the May 2020 adjustments budget.	Ismail Jefferies

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.0012529-F1	Electrification Area C FY20	3 CRR: Electricity	1 268 425	1 098 226	8 361	-1 089 865	8 362	Multi-funded: Projects were on hold due to the coronavirus (COVID-19) nationwide lockdown which negatively impacted planned monthly cash flows and project progress. Project will be rephased to the 2020/21 financial year due to the National lockdown. Budget and cash flow to be amended during the May 2020 adjustments budget.	Ismail Jefferies
CPX.0012529-F5	Electrification Area C FY20	4 NT ISUPG	2 237 279	389 616	0	-389 616	0	Multi-funded: Projects were on hold due to the coronavirus (COVID-19) nationwide lockdown which negatively impacted planned monthly cash flows and project progress. Project will be rephased to the 2020/21 financial year due to the National lockdown. Budget and cash flow to be amended during the May 2020 adjustments budget.	Ismail Jefferies
CPX.0012532-F1	Street Lighting: City Wide Area C FY20	3 CRR: Electricity	15 730 000	12 088 393	8 698 509	-3 389 884	8 698 509	Multi-funded project: All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. All projects were on hold due to the COVID-19 nationwide lockdown and planned monthly cash flows were negatively impacted. Project will be rephased to the 2020/21 financial year due to the National lockdown. Budget and cash flow to be amended during the May 2020 adjustments budget.	Christo Steyn
CPX.0012532-F3	Street Lighting: City Wide Area C FY20	4 NT ISUPG	7 405 000	5 000 000	2 307 630	-2 692 370	2 777 630	Multi-funded project: All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. All projects were on hold due to the COVID-19 nationwide lockdown and planned monthly cash flows were negatively impacted. Project will be rephased to the 2020/21 financial year due to the national lockdown. Budget and cash flow to be amended during the May 2020 adjustments budget.	Christo Steyn
Total Multi-ward projects within Area Central			**261 237 448**	**170 121 713**	**107 063 234**	**-63 058 479**	**190 855 875**		

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

Ward Allocations 2019/2020

Subcouncil 6

Progressive Capital and Operating Expenditure - 30 April 2020

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 2							
Capital							
CPX.0014923-F1	Parow Park Housing Complex - Fencing	480 000	0	0.0%	0	0.0%	Ian. Andre Davids
CPX.0015065-F1	Jack Muller Park - Hardening Surfaces	170 000	126 470	74.4%	0	74.4%	Anneke Benskin
Total Capital (2 projects)		***650 000***	***126 470***	***19.5%***	***0***	***19.5%***	
Operating							
WPX.0011212	Traffic Officer - Ward 2	278 000	185 333	66.7%	0	66.7%	Paul Oliver
WPX.0011276	Park Maintenance - Ward 2	30 000	7 340	24.5%	0	24.5%	Anneke Benskin
WPX.0011564	Public Functions - Ward 2	42 000	11 650	27.7%	0	27.7%	Patricia (Pat) Jansen
Total Operating (3 projects)		***350 000***	***204 323***	***58.4%***	***0***	***58.4%***	
Total Ward 2 (5 projects)		***1 000 000***	***330 793***	***33.1%***	***0***	***33.1%***	
Ward 3							
Capital							
CPX.0012761-F1	Fencing - Ward 3	360 000	220 301	61.2%	60 102	77.9%	Anneke Benskin
CPX.0014959-F1	Upgrade Park - Ward 3	182 000	0	0.0%	0	0.0%	Anneke Benskin
CPX.0015038-F1	Gym Equipment - Ward 3	100 000	99 850	99.9%	0	99.9%	Anneke Benskin
Total Capital (3 projects)		***642 000***	***320 151***	***49.9%***	***60 102***	***59.2%***	
Operating							
WPX.0011214	Traffic Officer - Ward 3	278 000	185 333	66.7%	0	66.7%	Kevin Heckrath
WPX.0011280	Tree Pruning - Ward 3	50 000	49 200	98.4%	0	98.4%	Anneke Benskin
WPX.0011567	Public Functions - Ward 3	30 000	13 637	45.5%	0	45.5%	Patricia (Pat) Jansen
Total Operating (3 projects)		***358 000***	***248 170***	***69.3%***	***0***	***69.3%***	
Total Ward 3 (6 projects)		***1 000 000***	***568 321***	***56.8%***	***60 102***	***62.8%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 9							
Capital							
CPX.0013478-F1	Upgrade Parks - Ward 9	3 848	3 736	97.1%	0	97.1%	Anneke Benskin
CPX.0015005-F1	Fencing - Ward 9	250 000	0	0.0%	250 000	100.0%	Anneke Benskin
CPX.0015053-F1	Bellville South Civic Centre - Upgrade	180 000	81 477	45.3%	60 264	78.7%	Gail Sampson
CPX.0015106-F1	Upgrade Flats - Ward 9	330 000	0	0.0%	0	0.0%	Ian. Andre Davids
CPX.0015439-F1	Bellville S Library - Books & Materials	12 000	9 481	79.0%	2 246	97.7%	June Swartz
Total Capital (5 projects)		***775 848***	***94 694***	***12.2%***	***312 510***	***52.5%***	
Operating							
WPX.0011483	Rental Stock Fence Maint - Bellville S	25 000	24 915	99.7%	0	99.7%	Ian. Andre Davids
WPX.0011568	Public Functions - Ward 9	60 000	46 692	77.8%	0	77.8%	Patricia (Pat) Jansen
WPX.0011761	Bellville South Library - Reading Comp	3 000	2 568	85.6%	0	85.6%	June Swartz
Total Operating (3 projects)		***88 000***	***74 174***	***84.3%***	***0***	***84.3%***	
Total Ward 9 (8 projects)		***863 848***	***168 868***	***19.5%***	***312 510***	***55.7%***	
Ward 10							
Capital							
CPX.0014925-F1	Upgrade Flats - Ravensmead	150 000	0	0.0%	0	0.0%	Ian. Andre Davids
CPX.0014987-F1	Upgrade Park - Dahlia St, Ravensmead	150 000	74 426	49.6%	0	49.6%	Anneke Benskin
Total Capital (2 projects)		***300 000***	***74 426***	***24.8%***	***0***	***24.8%***	
Operating							
WPX.0011189	Street Sweeping - Ward 10	80 000	44 783	56.0%	0	56.0%	Sidima C Godlo
WPX.0011273	Park Maintenance - Ward 10	130 000	19 493	15.0%	0	15.0%	Anneke Benskin
WPX.0011464	Cleaning of Flats - Ravensmead	170 000	73 537	43.3%	0	43.3%	Ian. Andre Davids
WPX.0011481	Maintenance Flats - Ward 10	256 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0011562	Public Functions - Ward 10	60 000	30 063	50.1%	24 570	91.1%	Patricia (Pat) Jansen
WPX.0011763	Ravensmead Lib - Reading Competitions	4 000	2 083	52.1%	615	67.5%	June Swartz

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Total Operating (6 projects)		***700 000***	***169 958***	***24.3%***	***25 185***	***27.9%***	
Total Ward 10 (8 projects)		***1 000 000***	***244 384***	***24.4%***	***25 185***	***27.0%***	

Ward 12

Capital

CPX.0014957-F1	Upgrade Parks - Ward 12	446 000	0	0.0%	0	0.0%	Anneke Benskin
CPX.0015073-F1	Ward 12 Office - Kitchen Equipment	10 000	9 825	98.3%	0	98.3%	Kelvin Baron
CPX.0015547-F1	Hugenote Library - Books & Materials	20 000	19 073	95.4%	656	98.6%	June Swartz
Total Capital (3 projects)		***476 000***	***28 899***	***6.1%***	***656***	***6.2%***	

Operating

WPX.0011283	Youth Dev & Sport Programmes - Ward 12	120 000	100 397	83.7%	0	83.7%	Gail Sampson
WPX.0011293	NW Equipment - Ward 12	80 000	27 534	34.4%	34 001	76.9%	Abraham Visser
WPX.0011332	MJCP Job Creation - St Vincent Clinic	140 000	77 533	55.4%	0	55.4%	Ruberto Isaaks
WPX.0011563	Public Functions - Ward 12	80 000	77 699	97.1%	0	97.1%	Patricia (Pat) Jansen
WPX.0011762	Hugenote Library - Reading Competitions	4 000	1 994	49.9%	0	49.9%	June Swartz
Total Operating (5 projects)		***424 000***	***285 157***	***67.3%***	***34 001***	***75.3%***	
Total Ward 12 (8 projects)		***900 000***	***314 056***	***34.9%***	***34 657***	***38.7%***	

Ward 22

Capital

CPX.0014890-F1	Road Reserve Fencing - Belhar	100 000	0	0.0%	0	0.0%	Jeanine Du Preez
CPX.0015049-F1	Fencing - Ward 22	100 000	100 000	100.0%	0	100.0%	Anneke Benskin
CPX.0015069-F1	Upgrade Parks - Ward 22	70 000	36 963	52.8%	0	52.8%	Anneke Benskin
CPX.0015408-F1	Belhar Library - Books & Materials	55 000	34 114	62.0%	19 403	97.3%	June Swartz
Total Capital (4 projects)		***325 000***	***171 077***	***52.6%***	***19 403***	***58.6%***	

Operating

WPX.0009431	Street Sweeping - Ward 22	80 000	53 322	66.7%	0	66.7%	Sidima C Godlo
WPX.0011278	Park Maintenance - Ward 22	120 000	33 744	28.1%	0	28.1%	Anneke Benskin

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0011285	Youth Dev & Sport Programmes - Ward 22	50 000	31 598	63.2%	0	63.2%	Gail Sampson
WPX.0011462	Area Cleaning - Chestnut Flats	60 000	37 959	63.3%	0	63.3%	Ian. Andre Davids
WPX.0011463	Caretaker - Chestnut Reading Room	50 000	36 169	72.3%	0	72.3%	Ian. Andre Davids
WPX.0011565	Public Functions - Ward 22	60 000	43 779	73.0%	0	73.0%	Patricia (Pat) Jansen
WPX.0011642	Skills Dev. Programmes - Ward 22	110 000	0	0.0%	49 975	45.4%	Moses Magagula
WPX.0011764	Belhar Library - Reading Competitions	5 000	3 424	68.5%	1 550	99.5%	June Swartz
Total Operating (8 projects)		***535 000***	***239 995***	***44.9%***	***51 525***	***54.5%***	
Total Ward 22 (12 projects)		***860 000***	***411 072***	***47.8%***	***70 928***	***56.0%***	

Ward 906

Capital

CPX.0014892-F1	Traffic Calming - Subcouncil 6	380 000	380 000	100.0%	0	100.0%	Jeanine Du Preez
CPX.0017646-F1	Sound & Audio-visual Equipment - SC6	18 036	0	0.0%	18 000	99.8%	Patricia (Pat) Jansen
Total Capital (2 projects)		***398 036***	***380 000***	***95.5%***	***18 000***	***100.0%***	
Total Ward 906 (2 projects)		***398 036***	***380 000***	***95.5%***	***18 000***	***100.0%***	
TOTAL Subcouncil 6		***6 021 884***	***2 417 494***	***40.1%***	***521 382***	***48.8%***	

City of Cape Town : Budget Shifts within Programmes - 30 April 2020

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Community Services & Health							
Planning & Development & PMO							
Corporate Infrastructure	CRQ003537	IT Equipment & Infrastructure	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	-8 436	Funds became available to be reprioritised within the programme as less IT Infrastructure replacement requirements were received.
Corporate Infrastructure	CRQ003537	IT Equipment & Infrastructure	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	8 436	Funds have been repriotised within the programme for the procurement of a laptop for newly appointed staff. Items will be procured via tender No: 60G/2019/2020.
Recreation & Parks							
Ward 57	CRQ003524	Fencing and Gates Upgrade	CPX.0017285-F1	Queens Park SF -Installation of fencing	1 EFF: 2	53 619	Additional funds required as quotation came in higher than anticipated. Tender 291Q/2017/18 will be utilised complete the project.
City-Wide	CRQ003524	Fencing and Gates Upgrade	CPX.0005151-F1	Fencing and Gates Upgrade FY20	1 EFF: 2	-53 619	Bulk provision reprioritised to accommodate shortfall on Queens Park SF -Installation of fencing project.
Transport							
Infrastructure Implementation							
Area East	CRQ003510	Non-Motorised Transport Programme	CPX.0009270-F1	Eerste River NMT: Phase 2	4 NT PTNG	1 100 000	Additional funds required to process invoice to pay Eskom with regards to delays and costs incurred due to the road remaining closed. Eskom delayed final completion by requesting additional ducts along Buttskop Road. This project is part of the NMT programme which is approved at approval object level and the Total Project Cost (TPC) of the NMT programme approval object will not be exceeded. Tender 45Q/2017/18 to be utilised.
City-Wide	CRQ003510	Non-Motorised Transport Programme	CPX.0007658-F1	NMT Network & Universal Access FY20	4 NT PTNG	-1 100 000	This budget represents the top line of the NMT programme budget and is primarily allocated to fund the professional services that are necessary to implement the various NMT projects. The current professional services tender expired at the end of the 2018/19 financial year and approval is still in the process of being sought to re-appoint the service providers therefore an under expenditure has been identified and the funds can be reprioritised within the NMT programme to process the invoice to pay Eskom with regards to delays and costs incurred due to road remaining closed.

PCER – Progressive Capital Budget Expenditure Report

GLOSSARY OF TERMS AND ABBREVIATIONS/ACRONYMS

BAC – Bid Adjudication Committee
BAR - Basic Assessment Report
BEC – Bid Evaluation Committee
BSC – Bid Specification Committee
BOQ – Bill of quantities
CGD - Capital Grants and Donations
CPA - Contract Price Adjustment
CRR - Capital Replacement Reserve
CWP - Construction Work Permit
DEADP - Department of Environmental Affairs and Development Planning
DoL - Department of Labour
DWS - National Department of Water & Sanitation
EAP - Environmental Assessment Practitioner
EFF - External Financing Fund
EIA - Environmental Impact Assessment
EPWP- Expanded Public Works Programme
ERMD - Environmental Resource Management Department
ERP – Enterprise Resource Planning
HV – High Voltage
IPW – Instruction to perform work
IS&T – information Systems and Technology.
IT – Information Technology
LTP - Leachate Treatment Plant
LUM – Land-use
LV – Low Voltage
MAYCO – Mayoral Committee
MFMA – Municipal Finance Management Act
MOA - Memorandum of Agreement
MOU – Memorandum of Understanding
MRF - Materials Recovery Facility
MV – Medium Voltage
OCC - Parow - Occupational Control Centre
OH – Over Head
PC - Practical Completion
PID – Project Initiation Document
PLC - Programmable Logic Controller
PPPFA – Preferential Procurement Policy Framework Act
REV - Revenue
RFQ – Request for quotation
SCM – Supply Chain Management
SDP - Site Development Plan
SLA – Service level agreement
WCG – Western Cape Government
WML - Waste Management License
WPCD - Works Project Contract Document
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