CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: *To be inserted by secretariat*

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: JULY 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYEKHALA 2019

PROGRESSIEWE KAPITAALBESTEDING: JULIE 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 July 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 July 2019 be submitted to your subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – July 2019

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

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	*Finance*

CHIEF FINANCIAL OFFICER or his nominee

J. Sha

DATE 8/8/19

Comment:

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

Subcouncil 10

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 92										
Community Services & Health										
Recreation & Parks										
CPX.0011612-F1	Khaya Integrated Recreation Facility	4 NT ICD	1,200,000	0	0	0	0%	1,200,000	Awaiting for the approval of tender 30C/2018/19.	Bradley Louis Burger
CPX.0015567-F1	Active Play Park construction - Zaleni	3 CRR:WardAllocation	250,000	0	0	0	0%	250,000	Project in planning phase, project manager currently compiling specifications thereafter orders to be placed.	Tengo Seretse Sokanyile
CPX.0015569-F1	Park Construction - Ilitha Park	3 CRR:WardAllocation	1,500,000	0	0	0	0%	1,500,000	Project in planning phase, project manager currently compiling specifications thereafter orders to be placed.	Tengo Seretse Sokanyile
City Health										
CPX.0002543-F2	New Zakhele Clinic	4 NT USDG	8,000,000	0	0	0	0%	8,000,000	Professional team proceeding with detailed design and tender documentation. New consultant appointment will continue with procurement and construction monitoring.	Virginia De Azevedo
Human Settlements										
Housing Development										
CPX.0008070-F1	Ilitha Park Infill Internal Services	4 NT USDG	4,750,000	0	0	0	0%	500,000	Budget to be utilised for consultant fees.	Douglas Norman
CPX.0014613-F1	Tsepe Tsepe Housing Project	3 House Dev Cpt Fnd	500,000	0	0	0	0%	0	Site occupied by informal dwellers. A new site has not been reserved yet to relocate informal dwellers. Budget will not be required in this financial year and will be reprioritised to other priority projects within the department.	Douglas Norman
Total Ward 92			***16,200,000***	***0***	***0***	***0***	***0%***	***11,450,000***		

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 94										
Community Services & Health										
Recreation & Parks										
CPX.0011600-F1	Eyethu Integrated Recreation Facility	4 NT ICD	1,200,000	0	0	0	0%	1,200,000	Project to be reprioritized to existing projects - changes will be made during January Adjustment budget period.	Bradley Louis Burger
Transport										
Roads Infrastructure & Management										
CPX.0015344-F1	Sidewalk Construction - Ward 94	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	Project in planning phase.	Siphiwo Xhalisa
Total Ward 94			***1,350,000***	***0***	***0***	***0***	***0%***	***1,350,000***		
Ward 97										
Transport										
Roads Infrastructure & Management										
CPX.0015343-F1	Sidewalk Construction - Ward 97	3 CRR:WardAllocation	1,350,000	0	0	0	0%	1,350,000	Project in planning phase.	Siphiwo Xhalisa
Total Ward 97			***1,350,000***	***0***	***0***	***0***	***0%***	***1,350,000***		
Ward 98										
Urban Management										
Area East										
CPX.0015327-F1	PA System - Ward 98	3 CRR:WardAllocation	20,000	0	0	0	0%	20,000	Orders to be placed as needs are prioritised and quotes are sourced.	Clifford Sitonga
Community Services & Health										
Recreation & Parks										
CPX.0015494-F1	Solomon Mahlangu - Sports Equipment	3 CRR:WardAllocation	40,000	0	0	0	0%	40,000	Project manager busy sourcing quotation to get valid specification thereafter orders to be placed.	Tello Mabeta
Total Ward 98			***60,000***	***0***	***0***	***0***	***0%***	***60,000***		

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 99										
Transport										
Infrastructure Implementation										
CPX.0012967-F2	IRT - Depot Enabling	4 NT PTNG-BFI	10,000,000	0	0	0	0%	10,000,000	Possible additional work required to secure the vacant site once enabling works project is completed. Line department is engaging with Transport's Contract Operations branch, in order to ensure relevant site handover requirements and security measures are in placAnticipated expenditure increased from R62m to R76m in 2018/19 financial year. Relevant CRQ/Virement have been processed.	Paul Vink
Total Ward 99			***10,000,000***	***0***	***0***	***0***	***0%***	***10,000,000***		
Ward 910										
Urban Management										
Area East										
CPX.0016155-F1	Ward Allocations FY20 - Subcouncil 10	3 CRR:WardAllocation	900,000	0	0	0	0%	0	Ward allocation projects being identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted to January 2020 adjustments budget for approval.	Clifford Sitonga
Transport										
Roads Infrastructure & Management										
CPX.0014056-F1	Rd Rehab:Welcome Zenzele	4 NT USDG	6,000,000	0	0	0	0%	6,000,000	Budget to be reduced by R2000000 in current financial year and increased in 2019/20 financial year accordingly	Paul Vink

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										
Informal Settlements										
CPX.0005817-F3	Internal Services: Monwabisi Park	4 NT ISUPG	5,350,000	0	0	0	0%	5,350,000	Budget to be utilised for consultant fees. Detailed design currently in progress.	Waleed Adams
Housing Development										
CPX.0005315-F1	Harare Infill Housing Project	4 NT USDG	10,000,000	0	1,016,161	1,016,161	10%	10,000,000	The appointment of the contractors for 87Q/2018/19 and 86Q/2018/19 has been finalised and the contractors have started with construction of internal services. Invoice relating to June 2019 was received after the year end cut-off dates for processing and is therefore recognised in the current financial year as capital expenditure.	Douglas Norman
Total Ward 910			***22,250,000***	***0***	***1,016,161***	***1,016,161***	***5%***	***21,350,000***		
Total Subcouncil 10			**51,210,000**	**0**	**1,016,161**	**1,016,161**	**2%**	**45,560,000**		

Ward Allocations 2019/2020

Subcouncil 10

Progressive Capital and Operating Expenditure - 31 July 2019

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 92							
Capital							
CPX.0015567-F1	Active Play Park construction - Zaleni	250,000	0	0.0%	0	0.0%	Tengo Seretse Sokanyile
CPX.0015569-F1	Park Construction - Ilitha Park	1,500,000	0	0.0%	0	0.0%	Tengo Seretse Sokanyile
Total Capital (2 projects)		***1,750,000***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011350	NW Patrol Equipment - Ward 92	50,000	0	0.0%	0	0.0%	Abraham Visser
WPX.0011582	Capacity Building: Seniors - Ward 92	50,000	0	0.0%	0	0.0%	Clifford Sitonga
Total Operating (2 projects)		***100,000***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 92 (4 projects)		***1,850,000***	***0***	***0.0%***	***0***	***0.0%***	
Ward 93							
Operating							
WPX.0000434	Job Creation - Ward 93	100,000	87	0.1%	0	0.1%	Peter Jaggers
WPX.0011197	Part time Traffic Attendant - Ward 93	50,000	4,167	8.3%	0	8.3%	Paul Oliver
WPX.0011351	NW Patrol Equipment - Ward 93	45,000	0	0.0%	0	0.0%	Abraham Visser
WPX.0011361	Sports Tournament - Ward 93	30,000	0	0.0%	0	0.0%	Telio Mabeta
WPX.0011506	Learner's Licence Training - Ward 93	50,000	0	0.0%	0	0.0%	Anthea Davids-Thomas
WPX.0011598	Heritage Event - Ward 93	30,000	0	0.0%	0	0.0%	Clifford Sitonga
WPX.0011606	Youth Event - Ward 93	45,000	0	0.0%	0	0.0%	Clifford Sitonga
Total Operating (7 projects)		***350,000***	***4,254***	***1.2%***	***0***	***1.2%***	
Total Ward 93 (7 projects)		***350,000***	***4,254***	***1.2%***	***0***	***1.2%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Operating							
WPX.0011490	Business Skills Dev. Training - Ward 98	30,000	0	0.0%	0	0.0%	Cornelia Finch
WPX.0011536	Computer Skills Dev. Training - Ward 98	30,000	0	0.0%	0	0.0%	Cornelia Finch
WPX.0011586	Capacity Building: Seniors - Ward 98	80,000	0	0.0%	0	0.0%	Clifford Sitonga
WPX.0011594	Grants-in-Aid - Ward 98	30,000	0	0.0%	0	0.0%	Clifford Sitonga
WPX.0011599	Heritage Event - Ward 98	30,000	0	0.0%	0	0.0%	Clifford Sitonga
WPX.0011601	June 16 Event - Ward 98	30,000	0	0.0%	0	0.0%	Clifford Sitonga
WPX.0011605	Mandela Day Celebration - Ward 98	30,000	0	0.0%	0	0.0%	Clifford Sitonga
WPX.0011686	Women Abuse Summit - Ward 98	30,000	0	0.0%	0	0.0%	Anthea Davids-Thomas
Total Operating (8 projects)		***290,000***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 98 (10 projects)		***350,000***	***0***	***0.0%***	***0***	***0.0%***	
Ward 99							
Operating							
WPX.0011508	Learner's Licence Training - Ward 99	100,000	0	0.0%	0	0.0%	Anthea Davids-Thomas
WPX.0011602	June 16 Event - Ward 99	50,000	0	0.0%	0	0.0%	Clifford Sitonga
WPX.0011636	Security Training - Ward 99	100,000	0	0.0%	0	0.0%	Anthea Davids-Thomas
WPX.0011641	Sewing & Plumbing Skills Dev - Ward 99	100,000	0	0.0%	0	0.0%	Anthea Davids-Thomas
Total Operating (4 projects)		***350,000***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 99 (4 projects)		***350,000***	***0***	***0.0%***	***0***	***0.0%***	
Ward 910							
Capital							
CPX.0016155-F1	Ward Allocations FY20 - Subcouncil 10	900,000	0	0.0%	0	0.0%	Clifford Sitonga
Total Capital (1 project)		***900,000***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 910 (1 project)		***900,000***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 10		***6,000,000***	***4,279***	***0.1%***	***615,528***	***10.3%***	

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

Multi-ward projects within Area East

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 East									
CPX.0012219-F1	Trading Plan Infrastructure East FY20	1 EFF: 2	852,500	0	0	0	852,500	Site visits currently being conducted for various trading areas.	Mthetheleli Hugo
CPX.0012243-F1	Furniture & Equip - Area East AED FY20	1 EFF: 2	30,000	0	0	0	30,000	Orders to be placed as needs are prioritised and quotes are sourced.	Mthetheleli Hugo
CPX.0012277-F1	Economic Develpm Facilities East FY20	1 EFF: 2	852,500	0	0	0	852,500	Project in planning phase. Town 2: Electrical upgrade, replacement of containers, and upgrading of fencing and plumbing. Kuilsriver: Provision of trading structures.	Mthetheleli Hugo
CPX.0014323-F1	Upgrade of Security - Area East FY20	1 EFF: 2	500,000	0	0	0	500,000	Site visits completed, project needs assessment underway and quotations are being sourced.	Luzuko Mdunyelwa
Water & Waste									
Water & Sanitation Services									
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	56,000,000	0	0	0	56,000,000	All tenders are in place and contractor is on site. Project progressing according to plan.	Larry Cronje
CPX.0010518-F3	Table Mountain Group Aquifer	1 EFF: 2	250,000,000	0	0	0	150,000,000	Proceeding as per New Water Programme and Water Strategy approved by Council (MC 29/05/19)Complete: 13 production & 7 monitoring boreholes; In progress: 1 production & 1 monitoring boreholes drilling. Steenbras Complete: 13 production & 5 monitoring boreholes; In progress: 3 production & 1 monitoring boreholes. SCMB 24/04/15 (Prof Services) on programme.	Kevin Balfour
CPX.0012948-F2	Sir Lowry's Pass River Upgrade	1 EFF	41,000,000	0	0	0	41,000,000	Busy with detail design. Detailed design delayed due to the following. Capacity constraints in the existing diversion canal and electrical constraints with the relocation of overhead power line pilons. However the project is still on track for construction 1 April 2020.	Conrad Frehse

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
Community Services & Health									
Recreation & Parks									
CPX.0012167-F1	SSC in Informal Settlements - East FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Project in planning phase, appropriate sites identified. Public engagement process initiated through Public Participation department.	Bradley Louis Burger
City Health									
CPX.0011522-F1	Ideal Clinic - East FY20	4 NT USDG	5,000,000	0	0	0	5,000,000	In the process of prioritising the priority list in order to stay within the allocated budget.	Virginia De Azevedo
CPX.0011522-F2	Ideal Clinic - East FY20	1 EFF: 2	2,000,000	0	0	0	2,025,213	In the process of prioritising the priority list in order to stay within the allocated budget. Additional funding is required due to the deviation for medical equipment was signed late and the company could not deliver all the items. Funds required to complete the project. Budget and cashflows will be amended in the August 2019 adjustments budget.	Virginia De Azevedo
CPX.0011541-F1	New Health Clinics - East 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.	Virginia De Azevedo
CPX.0011560-F1	National Core Standards - East FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	In the process of prioritising the priority list in order to stay within the allocated budget.	Virginia De Azevedo
CPX.0011560-F2	National Core Standards - East FY20	1 EFF: 2	1,000,000	0	0	0	1,000,000	In the process of prioritising the priority list in order to stay within the allocated budget.	Virginia De Azevedo
Social Development & ECD									
CPX.0011497-F1	ECDs Informal Settlements - Area E 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 Public Participation Unit.	Alfonso Sauls

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
Transport									
Infrastructure Implementation									
CPX.0007861-F1	Road Upgr:Langverwacht Rd:Amndle-Zvnwcht	3 CRR: CongestRelief	11,000,000	0	0	0	17,279,177	The expenditure is due to poor/slow performance from the contractor. The knock-on impact of slow progress has been addressed with the contractor, however the schedule cannot be brought back on track in the short term.	Elvea De Wet
CPX.0007861-F2	Road Upgr:Langverwacht Rd:Amndle-Zvnwcht	3 BICL T&Roads:Hel	12,000,000	0	0	0	12,000,000	The expenditure is due to poor/slow performance from the contractor. The knock-on impact of slow progress has been addressed with the contractor, however the schedule cannot be brought back on track in the short term.	Elvea De Wet
CPX.0009270-F1	Eerste River NMT: Phase 2	4 NT PTNG	3,500,000	0	0	0	3,500,000	Snagging of portions of the works has begun as the contract is nearing completion.	Brendon Winston Johnson
Human Settlements									
Informal Settlements									
CPX.0005816-F4	Informal Settlement Upgrade - Enkanini	4 NT ISUPG	6,077,382	0	0	0	6,077,382	Multi-funded project: Bid Adjudication Committee report for consultants has been awarded on 29 October 2018. Projected spend will start in August 2019, cash flow and budget has been adjusted accordingly. Section 33 concluded on 26 July 2019 and will serve at August 2019 council meeting.	Waleed Adams
CPX.0005822-F2	Inf Settlem Upgr: Backstage 1&2, Khayeli	4 NT ISUPG	10,000,000	0	0	0	10,000,000	Budget to be utilised for contractor and consultant fees. Contract award in place, in the process of finalising the contractor documentation prior to contractor commencing.	Waleed Adams
CPX.0005823-F2	Inf Settlem Upgr: Barney Molokwana,Khaye	4 NT ISUPG	5,000,000	0	0	0	5,000,000	Budget to be utilised for consultant fees. In the process of appointing a consultant for the detailed design of the project.	Waleed Adams
CPX.0010360-F4	Informal Settlement Upgrade - Driftsands	1 EFF: 2	2,800,000	200,000	0	-200,000	2,800,000	Multi-funded project. The variance is due to project being reprogrammed. Planning to have the MFMA Section 33 report serve at the next Mayco and Council meetings in August 2019.	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
CPX.0010360-F5	Informal Settlement Upgrade - Driftsands	4 NT ISUPG	10,000,000	0	0	0	10,000,000	Multi-funded project. The variance is due to project being reprogrammed. Planning to have the MFMA Section 33 report serve at the next Mayco and Council meetings in August 2019.	Waleed Adams
Public Housing									
CPX.0013652-F1	Major Upgr Area East - ExtWork FY20	1 EFF: 2	458,540	0	0	0	458,540	In planning stage and envisaged to commence in January 2020.	Zaahir Jassiem
CPX.0013655-F1	Major Upgr Area East - Utilities FY20	1 EFF: 2	433,267	0	0	0	433,267	In planning stage and on envisaged to commence in January 2020.	Zaahir Jassiem
CPX.0013660-F1	Major Upgrading - Area East FY20	1 EFF: 2	442,633	0	0	0	442,633	Major Upgrading in Area East work currently in planning phase and on programme to commence construction by January 2020.	Zaahir Jassiem
Housing Development									
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	40,000	0	3,195	3,195	40,000	Consultant's invoice processed earlier than anticipated. Further orders placed.	Andre Van Niekerk
CPX.0008072-F1	Mahama Housing Project	4 NT USDG	1,500,000	0	0	0	1,500,000	Budget to be utilised for consultant fees.	Douglas Norman
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012295-F2	System Equip Repl: East Area E FY20	3 CRR: Electricity	21,000,000	300,000	7,558,207	7,258,207	21,000,000	Ahead of schedule as medium voltage equipment was delivered earlier than anticipated.	Thembelani Mlonyeni
CPX.0012464-F2	MV Sys Infra: East Area E FY20	1 EFF: 2	10,000,000	900,000	43,442	-856,558	10,000,000	Portion of budget is at risk until all the expired contracts have been replaced with new contracts. Awaiting contract manager feedback to advise when the contract will be awarded. Recent indications are that the contract will be awarded by end September 2019.	Christo Steyn
CPX.0012512-F2	Substation Fencing - East Area E FY20	1 EFF: 2	1,400,000	0	0	0	1,400,000	In planning and prioritisation phase.	Thembelani Mlonyeni
CPX.0012528-F1	Electrification Area E FY20	3 CRR: Electricity	830,000	20,000	0	-20,000	830,000	Projects to commence after community engagements, surveys and final designs have been completed.	Ismail Jefferies
CPX.0012528-F4	Electrification Area E FY20	4 NT ISUPG	21,500,000	0	242,142	242,142	21,500,000	Ahead of schedule due to satisfactory contractor performance.	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.0012531-F1	Street Lighting: City Wide Area E FY20	3 CRR: Electricity	7,000,000	0	17,455	17,455	7,000,000	Design phase complete, material reservations have been placed. Projects will be undertaken as resources are planned and material becomes available.	Christo Steyn
Total Multi-ward projects within Area East			**488,816,822**	**1,420,000**	**7,864,439**	**6,444,439**	**395,021,212**		