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: 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.

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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 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:

NAME	*Karen Fourie*
CONTACT NUMBERS	*(021) 400 3371*
E-MAIL ADDRESS	*karen.fourie@capetown.gov.za*
DIRECTORATE	*Finance*

CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE 10/1/2020

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Subcouncil 14

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 37										
Community Services & Health										
Library & Information Services										
CPX.0011180-F1	New Nyanga Regional Library	4 NT ICD	7,375,000	3,500,000	0	-3,500,000	0%	0	The project is dependent on a land approval process that has been further delayed. As a result the budget has been re-phased to the FY2020/21.The current budget allocation has been assigned to Comm Serv & Health: Facility Upgr FY20 - CPX.0016057-F2 for the replacement of asbestos roofing on various facilities. Budget to be amended during the January 2020 adjustments budget.	Bradley Louis Burger
City Health										
CPX.0015929-F1	Nyanga Clinic Diabetic Services	1 EFF: 2	2,500,000	0	0	0	0%	2,500,000	Professional term tender has been awarded and will develop the concept for plan approval. Cash flows will be amended during the January 2020 adjustments budget.	Ruberto Isaaks
Planning & Development & PMO										
CPX.0011300-F1	Nyanga Integrated Facility	4 NT USDG	7,000,000	1,000,000	0	-1,000,000	0%	7,000,000	Nyanga Family Park being implemented using various term tenders. Currently engaging internal stakeholders and holding project planning workshops.	Bradley Louis Burger
Total Ward 37			***16,875,000***	***4,500,000***	***0***	***-4,500,000***	***0%***	***9,500,000***		

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 38										
Community Services & Health										
Recreation & Parks										
CPX.0015522-F1	Upgrade Parks - Ward 38	3 CRR:WardAllocation	320,000	180,000	0	-180,000	0%	320,000	Order placed for the supply and installation of gym equipment, awaiting delivery. Orders for tarmac bases to be placed once approval received to make use of tender 288Q/2018/19.	Jacques Cedras
CPX.0015535-F1	J Nontulo Stadium - Tarring	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Tender 288Q/2018/19 to be used for the construction of hard surfacing at J Nontulo Sportfield. Awaiting for approval to make use of the tender.	Thabo Bidla
Human Settlements										
Housing Development										
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	2,702,377	1,646,000	0	-1,646,000	0%	1,900,000	The contractor for the Gugulethu project is on site for the construction of the internal and bulk services. R 750 000.00 is due to be paid in December after BAC'S approval of a condonation amount. The remaining budget will be utilised to pay Management services fees. Budget will be adjusted in the January 2020 adjustments budget.	Cecilia Thiem
C09.15515-F2	Gugulethu Infill Project Erf 8448/MauMau	3 CRR: CGD Rollovers	88,114	88,114	0	-88,114	0%	0	Multi-funded project: USDG approval received from National government. 3 CRR: CGD Rollovers no longer required.	Cecilia Thiem
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0007504-F2	HV switchgear SICAM module replacement	1 EFF: 2	2,013,226	2,013,226	1,508,044	-505,182	75%	1,508,045	Project completed; savings realised.	Paul Giewelaar
Total Ward 38			***5,173,717***	***3,927,340***	***1,508,044***	***-2,419,296***	***29%***	***3,778,045***		

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 39										
Community Services & Health										
Recreation & Parks										
C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	1,000,000	500,000	0	-500,000	0%	1,000,000	Awaiting appointment of consultants in order for Building Development Management section to approve plans.	Susan Brice
CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	3 CRR:WardAllocation	2,161,030	1,569,080	0	-1,569,080	0%	2,161,030	Order placed for the construction of a camp clubhouse building at Millers Camp. Term tender 30C/2018/19 has been awarded. Currently in the process of completing the detailed design.	Renee Orelia Pereira
Total Ward 39			***3,161,030***	***2,069,080***	***0***	***-2,069,080***	***0%***	***3,161,030***		
Ward 41										
Community Services & Health										
Recreation & Parks										
C14.94127-F1	Upgrade District Park NY10	4 NT USDG	500,000	200,000	0	-200,000	0%	500,000	Order placed for synthetic turf to soccer pitch; awaiting delivery. Tender 29Q will be used for supply and install pergola to existing stage. Request has been submitted for quotation to the contractor.	Jacques Cedras
CPX.0015587-F1	Ekhwezi Centre - Upgrade	3 CRR:WardAllocation	1,000,000	100,000	0	-100,000	0%	1,000,000	Order placed for gym equipment and park furniture; awaiting delivery. Site meeting for supply and installation of synthetic turf to soccer pitch and fiber flex to Multipurpose court was held on the 23 December 2019. Orders for bases will be placed once the tender 288Q is approved.	Thabo Bidla
City Health										
C14.13600-F4	Gugulethu Clinic - Ext and Upgrade	1 EFF: 2	1,200,000	0	0	0	0%	1,200,000	Currently busy with plan approval to construct the additional consulting rooms.	Ruberto Isaaks

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										
Roads Infrastructure & Management										
CPX.0015325-F1	Traffic Calming - Ward 41	3 CRR:WardAllocation	250,000	0	236,393	236,393	95%	250,000	Construction complete. Final certificate to be processed.	Sameera Parker
Total Ward 41			***2,950,000***	***300,000***	***236,393***	***-63,607***	***8%***	***2,950,000***		
Ward 42										
Community Services & Health										
Recreation & Parks										
CPX.0013841-F1	Upgrade Parks - Ward 42	3 CRR:WardAllocation	11,227	11,227	3,111	-8,116	28%	11,227	Tooth spikes have been installed at parks in Ward 42. Order placed for park furniture at NY62 park; awaiting delivery.	Jacques Cedras
Total Ward 42			***11,227***	***11,227***	***3,111***	***-8,116***	***28%***	***11,227***		
Ward 45										
Community Services & Health										
Recreation & Parks										
CPX.0015530-F1	Tambo Hall - Recreational Equipment	3 CRR:WardAllocation	40,000	0	0	0	0%	40,000	Specifications were drafted for the purchasing of gym equipment for Tambo Hall. Order for recreational equipment to be placed in January 2020.	Thabo Bidla
CPX.0015533-F1	Develop POS - Ward 45	3 CRR:WardAllocation	300,000	0	0	0	0%	300,000	Order placed for the supply and installation of play equipment and park furniture. Vendor anticipated to commence January 2020. Orders for tarmac base to be placed once approval received to make use of tender 288Q/2018/19.	Jacques Cedras

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.0011174-F1	New Manenberg Regional library	4 NT ICD	3,125,000	0	0	0	0%	0	The project is dependent on a land approval process that has been further delayed. As a result the budget has been re-phased to the FY2020/21.The current budget allocation has been assigned to Comm Serv & Health: Facility Upgr FY20 - CPX.0016057-F2 for the replacement of asbestos roofing on various facilities. Budget to be amended during the January 2020 adjustments budget.	Bradley Louis Burger
Total Ward 45			***3,465,000***	***0***	***0***	***0***	***0%***	***340,000***		
Ward 914										
Urban Management										
Area Central										
CPX.0013527-F1	Ward Allocations FY19 - Subcouncil 14	3 CRR:WardAllocation	5,140	0	0	0	0%	5,140	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.	Wilfred Solomons Johannes
CPX.0016196-F1	Ward Allocations FY20 - Subcouncil 14	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.	Ardela Van Niekerk
Human Settlements										
Housing Development										
C06.41502-F3	Nyanga Housing Project (PLF&UISP)	4 NT ISUPG	730,000	0	0	0	0%	730,000	Full budget to be utilised for consultants' fees (land surveyor). The project is progressing according to the project programme.	Cecilia Thiem
Total Ward 914			***1,635,140***	***0***	***0***	***0***	***0%***	***1,635,140***		
Total Subcouncil 14			**33,271,114**	**10,807,647**	**1,747,548**	**-9,060,099**	**5%**	**21,375,442**		

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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	250,000	670,924	420,924	852,500	Hardsurfacing completed earlier than anticipated. Furthers order to be placed.	Noziqululu Lalendle
CPX.0012268-F1	IT Equipment - Area Central AED FY20	1 EFF: 2	97,500	50,000	47,755	-2,245	97,500	Orders placed; awaiting delivery.	Noziqululu Lalendle
CPX.0012271-F1	Furn & Equip - Area Central AED FY20	1 EFF: 2	30,000	30,000	0	-30,000	30,000	Orders to be placed when new furniture tender is available.	Noziqululu Lalendle
CPX.0012282-F1	Economic Devel Facilities Central FY20	1 EFF: 2	933,047	330,547	80,547	-250,000	933,047	Orders placed; awaiting delivery. Project in detailed design phase.	Noziqululu Lalendle
CPX.0014349-F1	Upgrade of Security - Area Central FY20	1 EFF: 2	420,000	0	0	0	420,000	Orders placed; awaiting delivery.	Wilfred Solomons Johannes
Community Services & Health									
Recreation & Parks									
CPX.0006865-F2	Upgrade of the Manenberg Precinct	3 CRR: CGD Rollovers	112,680	112,680	76,816	-35,864	0	Order placed for electrical work at Manenberg Community Centre; awaiting delivery. Contractor anticipated to commence January 2020 and anticipated to complete February 2020.	Faeza Salie
CPX.0012170-F1	SSC in Informal Settlements-Central FY20	4 NT USDG	4,000,000	0	0	0	4,000,000	Project manager received confirmation from the public participation unit to proceed with the concept design. Concept design now complete. Engaging consultants and contractor.	Bradley Louis Burger
City Health									
CPX.0011523-F1	Ideal Clinic - Central FY20	4 NT USDG	5,000,000	1,700,000	70,527	-1,629,473	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.	Ruberto Isaaks
CPX.0011523-F2	Ideal Clinic - Central FY20	1 EFF: 2	2,000,000	0	1,899,297	1,899,297	2,000,000	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	Ruberto Isaaks

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.0011542-F1	New Health Clinics - Central 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.	Ruberto Isaaks
CPX.0011561-F1	National Core Standards - Central FY20	4 NT USDG	2,000,000	1,000,000	0	-1,000,000	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.	Ruberto Isaaks
CPX.0011561-F2	National Core Standards - Central FY20	1 EFF: 2	1,312,804	480,000	0	-480,000	1,312,804	Orders have been placed; awaiting delivery.	Ruberto Isaaks
Social Development & ECD									
CPX.0011498-F1	ECDs Informal Settlements - Area C FY20	4 NT USDG	2,000,000	500,000	0	-500,000	0	After several public participation engagements it has been determined that the ECD will be constructed in Kalkfontein in FY2020. This is in line with the directorates sector plan and as a result budget needs to be reprioritised to ECDs Informal Settlements - Area E FY20 - CPX.0011497-F1. Budget will be made available once the project is ready for implementation.	Alfonso Sauls
Transport									
Roads Infrastructure & Management									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	15,000,000	6,100,000	0	-6,100,000	0	Contract has been terminated due to liquidation of contractor. Project to be re-phased to outer years.	Gunther Rohlandt
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	10,000,000	0	0	0	0	The tender has been cancelled due to local content requirements in terms of the Preferential Procurement Policy Framework Act (PPPFA) requirements. Project re-phased to outer years.	Gunther Rohlandt
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	6,500,000	0	0	0	13,000,000	Tender for this contract was advertised in July 2019 and is closed in August 2019. It is anticipated to commence in February 2020. Budget and cash flow to be amended during the January 2020 adjustments budget to align with the latest implementation programme.	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
Infrastructure Implementation									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	18,000,000	8,000,000	13,486,463	5,486,463	18,000,000	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.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	15,000,000	9,000,000	10,771,294	1,771,294	19,400,000	After initial delays in the previous financial year due to community intervention this project is now progressing well, although further delays remain a risk. Outstanding invoices processed in December 2019. Budget and cash flow will be adjusted during the January 2020 adjustments budget process due to the revised implementation programme in order to complete the project phase during the current financial year.	Paul Vink
Human Settlements									
Public Housing									
CPX.0013658-F1	Major Upgrading - Area Central FY20	1 EFF: 2	3,636,279	1,818,140	0	-1,818,140	3,636,279	Facades upgrading in Ravensmead and Uitsig. Transversal use for 243Q/2016/17 has been approved. Meeting was held in October 2019 with consultant and contractor to initiate works project contract document including quotation. Receipt of this works project and contract document anticipated in mid-November 2019. Project to commence mid-January 2020 and end April 2020	Ian. Andre Davids
CPX.0013665-F1	Major Upgr Area Central - ExtWork FY20	1 EFF: 2	3,766,957	0	0	0	3,766,957	Replace roof covering and window frames in Elsies River area. Transversal use for 243Q/2016/17 has been approved. Meeting was held in October 2019 with consultant and contractor to initiate works project contract document including quotation. Anticipate receipt of this works project contract document mid-November 2019. Project to commence mid-January 2020 and end April 2020.	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.0013669-F1	Major Upgr Area Central - Utilities FY20	1 EFF: 2	3,559,324	1,779,660	0	-1,779,660	3,559,324	Upgrade electrical (Elsies River) and sewer (Uitsig). Transversal use for 243Q/2016/17 has been approved. Meeting was held in October 2019 with consultant and contractor to initiate works project contract document including quotation. Project to commence mid-February 2020 and end May 2020.	Ian, Andre Davids
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	63,000	28,000	0	-28,000	63,000	Multi-funded project: The project phase is completed and land surveyor still needs to do pegging and repairs needed to restore vandalised infrastructure. Pegging can only be done when building work starts. 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.	Cecilia Thiem
C06.41531-F3	Manenberg The Downs: Housing Project	3 CRR: CGD Rollovers	41,350	41,350	0	-41,350	0	Multi-funded project: The project phase is completed and land surveyor still needs to do pegging and repairs needed to restore vandalised infrastructure. Pegging can only be done when building work starts. 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 commence.	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
CPX.0013580-F1	Renovations of Offices - Central FY20	1 EFF: 2	3,500,000	2,850,000	187,168	-2,662,832	3,500,000	Upgrade Public Housing Offices in Bishop Lavis area. Transversal use for 243Q/2016/17 has been approved. Meeting was held in October 2019 with consultant and contractor to initiate works project contract document including quotation. Anticipate receipt of this works project contract document mid November 2019. Project to commence mid-January 2020 and end May 2020.	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
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	7,000,000	9,896,737	2,896,737	15,000,000	Project implementation ahead of schedule due to satisfactory contractor performance.	Roadwell Mpongo
CPX.0004544-F2	MV Sys Infra: South Area C FY20	1 EFF; 2	11,000,000	5,100,000	2,759,584	-2,340,416	11,000,000	Project in Gugulethu has commenced after Expanded Public Works Programme (EPWP) delays and community unrest resolved.	Christo Steyn
CPX.0012294-F2	System Equip Repl: North Area C FY20	3 CRR: Electricity	19,000,000	9,090,000	15,080,970	5,990,970	29,000,000	Project implementation ahead of schedule due to satisfactory contractor performance. Contractor has capacity to take on additional work. Some projects have been brought forward. Budget and cash flow to be amended during the January 2020 adjustments budget process.	Oufa Ernest Mutloane
CPX.0012463-F2	MV Sys Infra: North Area C FY20	1 EFF; 2	6,000,000	1,850,000	1,843,264	-6,736	4,000,000	Projects delayed due to delay with Expanded Public Works Programme (EPWP) appointments, community unrest, as well as the unavailability of Medium Voltage (MV) joints. Project plan realigned to take into account the impact of the delay in the tenders required to implement. Budget to be aligned to anticipated applications during the January 2020 adjustments budget process.	Christo Steyn
CPX.0012465-F1	MV Infra Refurb: North Area C FY20	3 CRR: Electricity	5,000,000	2,600,000	0	-2,600,000	5,000,000	These projects are at risk until all the expired contracts have been replaced with new contracts. The switchgear tenders have been awarded. Building tender award delayed due to an appeal.	Christo Steyn
CPX.0012480-F2	Electrification Area C FY19	4 NT USDG	0	0	-107,949	-107,949	0	Credit reversal.	Ismail Jefferies
CPX.0012506-F2	System Equip Repl: East Area C FY20	3 CRR: Electricity	10,500,000	4,800,000	4,971,401	171,401	10,500,000	Project implementation ahead of schedule due to satisfactory contractor performance.	Coetzee Van Heerden

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0012513-F2	Substation Fencing - East Area C FY20	1 EFF: 2	1,000,000	600,000	99,500	-500,500	1,000,000	All fencing tenders expired and no further expenditure will take place until the new tenders are approved. Tenders 291Q/2017/18 and 88Q/2018/19 is currently under Appeals period and Finalizing Awards respectively. It is expected that the tenders 291Q will be approved by January 2020 and 088Q/2018/19 end of December 2019. Scoping must then take place under the new tenders and it is therefore expected that no actual further expenditure will take place until January 2020. Cash flows will be amended during the January 2020 adjustments budget process.	Coetzee Van Heerden
CPX.0012526-F2	Electrification: Backyarders Area C FY20	4 NT ISUPG	15,000,000	0	0	0	400,000	Bonteheuwel Backyard (BY) project has been stopped as of 2019/2020. Awaiting stakeholder engagement to be finalised before work on site can commence for the Hanover Park & Newfields Backyard (BY) Infills. Budget to be reduced during the January 2020 adjustments budget process.	Ismail Jefferies
CPX.0012529-F1	Electrification Area C FY20	3 CRR: Electricity	1,000,000	350,000	589,391	239,391	1,268,425	Ahead of schedule due to satisfactory contractor performance. 2 projects (Mabophe and Lotus Park-PRASA) continuing from the previous financial year and behind schedule. These areas are to be electrified by December 2019. Lotus Park - PRASA project: In the final stages, the stakeholder is assisting with sourcing the approximately 50 beneficiaries who did not sign application forms hence some structures were not electrified. Additional funding required due to increase in areas requiring electrification and available capacity to complete. Budget to be increased during the January 2020 adjustments budget.	Ismail Jefferies
CPX.0012529-F4	Electrification Area C FY20	3 CRR: CGD Rollovers	2,051,292	1,551,292	606,389	-944,903	0	Change of funding source to USDG due to approval received from National Treasury. Actuals to be reposted to CPX.0012529-F2.	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.0012532-F1	Street Lighting: City Wide Area C FY20	3 CRR: Electricity	13,130,000	4,445,201	5,778,132	1,332,931	15,730,000	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. Projects are in various states of the implementation phase. Additional funding required due to increase in areas requiring streetlighting & available capacity to complete. Budget to be increased during the January 2020 adjustments budget process.	Christo Steyn
CPX.0012532-F3	Street Lighting: City Wide Area C FY20	4 NT ISUPG	8,140,000	735,000	544,500	-190,500	7,405,000	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. Projects are in various states of the implementation phase. Additional funding required due to increase in areas requiring streetlighting & available capacity to complete. Budget to be increased during the January 2020 adjustments budget process.	Christo Steyn
CPX.0012532-F4	Street Lighting: City Wide Area C FY20	3 CRR: CGD Rollovers	934,000	934,000	171,219	-762,781	0	Change of funding source to USDG due to approval received from National Treasury. Actuals to be reposted to CPX.0012532-F2.	Christo Steyn
Total Multi-ward projects within Area Central			**206,080,733**	**73,125,870**	**69,486,774**	**-3,639,096**	**182,374,836**		

Ward Allocations 2019/2020

Subcouncil 14

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 37							
Operating							
WPX.0011468	Capacity Building - Ward 37	350,000	243,236	69.5%	1,513	69.9%	Ardela Van Niekerk
Total Operating (1 project)		***350,000***	***243,236***	***69.5%***	***1,513***	***69.9%***	
Total Ward 37 (1 project)		***350,000***	***243,236***	***69.5%***	***1,513***	***69.9%***	
Ward 38							
Capital							
CPX.0015522-F1	Upgrade Parks - Ward 38	320,000	0	0.0%	0	0.0%	Jacques Cedras
CPX.0015535-F1	J Nontulo Stadium - Tarring	50,000	0	0.0%	0	0.0%	Thabo Bidla
Total Capital (2 projects)		***370,000***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011310	NW Equipment - Ward 38	30,000	16,934	56.4%	846	59.3%	Abraham Visser
WPX.0011469	Capacity Building - Ward 38	200,000	75,231	37.6%	12,850	44.0%	Ardela Van Niekerk
WPX.0011499	Grants-in-Aid - Ward 38	150,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011520	40th Celebration - New Crossroads	200,000	0	0.0%	0	0.0%	Ardela Van Niekerk
Total Operating (4 projects)		***580,000***	***92,165***	***15.9%***	***13,696***	***18.3%***	
Total Ward 38 (6 projects)		***950,000***	***92,165***	***9.7%***	***13,696***	***11.1%***	
Ward 39							
Capital							
CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	2,161,030	0	0.0%	1,800,376	83.3%	Renee Orelia Pereira
Total Capital (1 project)		***2,161,030***	***0***	***0.0%***	***1,800,376***	***83.3%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Operating							
WPX.0011470	Capacity Building - Ward 39	150,000	69,843	46.6%	0	46.6%	Ardela Van Niekerk
WPX.0011500	Grants-in-Aid - Ward 39	100,000	0	0.0%	0	0.0%	Ardela Van Niekerk
Total Operating (2 projects)		***250,000***	***69,843***	***27.9%***	***0***	***27.9%***	
Total Ward 39 (3 projects)		***2,411,030***	***69,843***	***2.9%***	***1,800,376***	***77.6%***	
Ward 41							
Capital							
CPX.0015325-F1	Traffic Calming - Ward 41	250,000	236,393	94.6%	0	94.6%	Sameera Parker
CPX.0015587-F1	Ekhwezi Centre - Upgrade	1,000,000	0	0.0%	0	0.0%	Thabo Bidla
Total Capital (2 projects)		***1,250,000***	***236,393***	***18.9%***	***0***	***18.9%***	
Operating							
WPX.0011498	Drivers Licence Training - Ward 41	50,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011511	Capacity Building - Ward 41	200,000	71,255	35.6%	74,661	73.0%	Ardela Van Niekerk
WPX.0011541	Grants-in-Aid - Ward 41	50,000	0	0.0%	0	0.0%	Wilfred Solomons Johannes
WPX.0011548	Green Job Project - Ward 41	750,000	119,653	16.0%	168,715	38.4%	Ardela Van Niekerk
WPX.0011740	Youth Summit - Ward 41	50,000	0	0.0%	0	0.0%	Moses Magagula
Total Operating (5 projects)		***1,100,000***	***190,908***	***17.4%***	***243,376***	***39.5%***	
Total Ward 41 (7 projects)		***2,350,000***	***427,301***	***18.2%***	***243,376***	***28.5%***	
Ward 42							
Capital							
CPX.0013841-F1	Upgrade Parks - Ward 42	11,227	3,111	27.7%	0	27.7%	Jacques Cedras
Total Capital (1 project)		***11,227***	***3,111***	***27.7%***	***0***	***27.7%***	
Operating							
WPX.0011322	NW Equipment - Ward 42	40,000	11,208	28.0%	3,070	35.7%	Abraham Visser
WPX.0011331	Health Awareness Event - Ward 42	15,000	0	0.0%	0	0.0%	Ruberto Isaaks
WPX.0011512	Capacity Building - Ward 42	180,000	107,442	59.7%	39,144	81.4%	Ardela Van Niekerk

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0011537	Disability Awareness - Ward 42	15,000	13,262	88.4%	0	88.4%	Moses Magagula
WPX.0011543	Grants-in-Aid - Ward 42	60,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011622	Heritage Day Event - Ward 42	40,000	0	0.0%	0	0.0%	Albert Webster
Total Operating (6 projects)		***350,000***	***131,912***	***37.7%***	***42,214***	***49.8%***	
Total Ward 42 (7 projects)		***361,227***	***135,023***	***37.4%***	***42,214***	***49.1%***	

Ward 45

Capital

CPX.0015530-F1	Tambo Hall - Recreational Equipment	40,000	0	0.0%	0	0.0%	Thabo Bidla
CPX.0015533-F1	Develop POS - Ward 45	300,000	0	0.0%	0	0.0%	Jacques Cedras
Total Capital (2 projects)		***340,000***	***0***	***0.0%***	***0***	***0.0%***	

Operating

WPX.0011184	Area Cleaning - Ward 45	50,000	18,786	37.6%	0	37.6%	Sidima C Godlo
WPX.0011324	NW Equipment - Ward 45	50,000	21,188	42.4%	3,412	49.2%	Abraham Visser
WPX.0011369	Job Creation - Ward 45	30,000	0	0.0%	0	0.0%	Jacques Cedras
WPX.0011371	Sports Festival - Ward 45	50,000	0	0.0%	15,316	30.6%	Thabo Bidla
WPX.0011513	Capacity Building - Ward 45	60,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011544	Grants-in-Aid - Ward 45	100,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011545	Disability Awareness - Ward 45	20,000	19,584	97.9%	0	97.9%	Moses Magagula
WPX.0011566	ECD Equipment - Ward 45	50,000	46,958	93.9%	0	93.9%	Moses Magagula
WPX.0011573	Women's Day Event - Ward 45	40,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011624	Heritage Day Event - Ward 45	20,000	0	0.0%	0	0.0%	Albert Webster
WPX.0011741	Youth Summit - Ward 45	40,000	0	0.0%	0	0.0%	Albert Webster
Total Operating (11 projects)		***510,000***	***106,516***	***20.9%***	***18,728***	***24.6%***	
Total Ward 45 (13 projects)		***850,000***	***106,516***	***12.5%***	***18,728***	***14.7%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 914							
Capital							
CPX.0013527-F1	Ward Allocations FY19 - Subcouncil 14	5,140	0	0.0%	0	0.0%	Wilfred Solomons Johannes
CPX.0016196-F1	Ward Allocations FY20 - Subcouncil 14	900,000	0	0.0%	0	0.0%	Ardela Van Niekerk
Total Capital (2 projects)		***905,140***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 914 (2 projects)		***905,140***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 14		***8,177,397***	***1,074,084***	***13.1%***	***2,119,902***	***39.1%***	

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