CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 **ITEM NUMBER:** **18SUB9/11/2020** *ɔtariat*

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

PROGRESSIVE CAPITAL EXPENDITURE: OCTOBER 2020

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYEDWARHA 2020

PROGRESSIEWE KAPITAALBESTEDING: OKTOBER 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 October 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 October 2020 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

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

According to Section 10.4 of the Virement Policy (approved on 27 May 2020), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during October 2020.

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – October 2020

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

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

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE

SUBCOUNCIL CHAIRPERSON

NAME: Cllr S Rossouw

SIGNATURE : S Rossouw

TEL 021 444 1370

DATE 12/11/2020

COMMENTS

SUBCOUNCIL MANAGER

NAME :Mr F Monk

SIGNATURE

TEL 021 444 8788

DATE 12/11/2020

COMMENTS

Ward Allocations 2020/2021

Subcouncil 18

Progressive Capital and Operating Expenditure - 31 October 2020

WBS Element	*Project Title*	*2020/2021 Current Budget*	*Actual Expenditure*	*% Actual Spend*	*Commit-ments*	*% Actual Spend and Committed*	*Responsible Person*
Ward 63							
Capital							
CPX.0017796-F1	LPR Cameras - Ward 63	316 863	91 863	29.0%	224 998	100.0%	Barry Schuller
CPX.0018466-F1	Upgrade Parks - Ward 63	350 000	0	0.0%	0	0.0%	George John Gilbert
CPX.0018659-F1	Traffic Calming - Ward 63	140 000	0	0.0%	0	0.0%	Sameera Parker
Total Capital (3 projects)		***806 863***	***91 863***	***11.4%***	***224 998***	***39.3%***	
Operating							
WPX.0011738	Youth Skills Development - Ward 63	60 000	0	0.0%	0	0.0%	Daniel Sass
WPX.0012365	NW Support Programme - Ward 63	125 000	38 909	31.1%	74 143	90.4%	Abraham Visser
WPX.0012545	Women's Day Programme - Ward 63	100 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
Total Operating (3 projects)		***285 000***	***38 909***	***13.7%***	***74 143***	***39.7%***	
Total Ward 63 (6 projects)		***1 091 863***	***130 772***	***12.0%***	***299 141***	***39.4%***	
Ward 65							
Capital							
CPX.0017766-F1	Lotus River Hall - Musical Instruments	8 085	0	0.0%	6 600	81.6%	Trevor Brian Mitchell
CPX.0017797-F1	CCTV Cameras - Ward 65	250 000	0	0.0%	249 999	100.0%	Barry Schuller
CPX.0018226-F1	Upgrade Council Rental Units - Ward 65	120 000	0	0.0%	0	0.0%	Zaahir Jassiem
CPX.0018443-F1	Lotus River Hall - Sound Equipment	60 000	0	0.0%	0	0.0%	Trevor Brian Mitchell
CPX.0018660-F1	Traffic Calming - Ward 65	100 000	0	0.0%	0	0.0%	Sameera Parker
Total Capital (5 projects)		***538 085***	***0***	***0.0%***	***256 599***	***47.7%***	
Operating							
WPX.0012269	Safety & Wellness: Seniors - Ward 65	90 000	25 664	28.5%	42 442	75.7%	Trevor Brian Mitchell
WPX.0012290	Capacity Building - Ward 65	100 000	0	0.0%	52 168	52.2%	Fred Monk

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0012358	Drivers Licence Training - Ward 65	40 000	0	0.0%	33 347	83.4%	Fred Monk
WPX.0012367	NW Support Programme - Ward 65	80 000	38 397	48.0%	34 193	90.7%	Abraham Visser
WPX.0012445	Sport & Rec Youth Programme - Ward 65	10 000	0	0.0%	0	0.0%	Trevor Brian Mitchell
WPX.0012475	Youth Skills Dev. Programmes - Ward 65	50 000	0	0.0%	0	0.0%	Trevor Brian Mitchell
WPX.0012546	Women's Day Programme - Ward 65	60 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0012547	Youth Career Development - Ward 65	40 000	23 166	57.9%	0	57.9%	Daniel Sass
Total Operating (8 projects)		***470 000***	***87 226***	***18.6%***	***162 149***	***53.1%***	
Total Ward 65 (13 projects)		***1 008 085***	***87 226***	***8.7%***	***418 748***	***50.2%***	

Ward 66

Capital

CPX.0017798-F1	CCTV Cameras - Ward 66	350 000	0	0.0%	349 998	100.0%	Barry Schuller
CPX.0018339-F1	Bruce Road Hall - Equipment	100 000	0	0.0%	76 010	76.0%	Trevor Brian Mitchell
CPX.0018453-F1	Upgrade Parks - Ward 66	100 000	32 650	32.7%	0	32.7%	George John Gilbert
Total Capital (3 projects)		***550 000***	***32 650***	***5.9%***	***426 008***	***83.4%***	

Operating

WPX.0011359	NW Support Programme - Ward 66	40 000	14 921	37.3%	21 154	90.2%	Abraham Visser
WPX.0011635	Safety & Wellness: Seniors - Ward 66	100 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0012441	Seniors Programme - Ward 66	150 000	5 963	4.0%	30 654	24.4%	Trevor Brian Mitchell
WPX.0012466	Holiday Programmes - Ward 66	10 000	4 170	41.7%	1 206	53.8%	Trevor Brian Mitchell
WPX.0012502	ECD Equipment - Ward 66	50 000	0	0.0%	0	0.0%	Daniel Sass
WPX.0012511	Employ MJCP worker - Ward 66	100 000	0	0.0%	0	0.0%	Daniel Sass
Total Operating (6 projects)		***450 000***	***25 054***	***5.6%***	***53 014***	***17.3%***	
Total Ward 66 (9 projects)		***1 000 000***	***57 704***	***5.8%***	***479 022***	***53.7%***	

Ward 67

Capital

CPX.0017714-F1	Seawinds Hall - Sports Equipment	5 350	0	0.0%	0	0.0%	Trevor Brian Mitchell

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
CPX.0017799-F1	CCTV Cameras - Ward 67	400 000	0	0.0%	399 999	100.0%	Barry Schuller
CPX.0018604-F1	Pelican Park Hall - Sound Equipment	22 000	0	0.0%	21 496	97.7%	Trevor Brian Mitchell
CPX.0018616-F1	Seawinds Hall - Equipment	38 000	0	0.0%	33 500	88.2%	Trevor Brian Mitchell
CPX.0018661-F1	Traffic Calming - Ward 67	100 000	0	0.0%	0	0.0%	Sameera Parker
Total Capital (5 projects)		***565 350***	***0***	***0.0%***	***454 995***	***80.5%***	
Operating							
WPX.0011002	Women's Day Programme - Ward 67	60 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0012233	NW Support Programme - Ward 67	50 000	0	0.0%	22 352	44.7%	Abraham Visser
WPX.0012444	Sport & Rec Youth Prog & Camps - Ward 67	110 000	0	0.0%	0	0.0%	Trevor Brian Mitchell
WPX.0012446	Sport & Rec Youth Programme - Ward 67	40 000	0	0.0%	0	0.0%	Trevor Brian Mitchell
WPX.0012503	ECD Equipment - Ward 67	30 000	0	0.0%	0	0.0%	Daniel Sass
WPX.0012556	Youth Empowerment Programme - Ward 67	150 000	0	0.0%	0	0.0%	Daniel Sass
Total Operating (6 projects)		***440 000***	***0***	***0.0%***	***22 352***	***5.1%***	
Total Ward 67 (11 projects)		***1 005 350***	***0***	***0.0%***	***477 346***	***47.5%***	
Ward 68							
Capital							
CPX.0017800-F1	CCTV Cameras - Ward 68	300 000	0	0.0%	299 998	100.0%	Barry Schuller
CPX.0018318-F1	Lavender Hill Clinic - Furniture & Equip	60 000	0	0.0%	34 361	57.3%	Soraya Elloker
CPX.0018371-F1	Mobile Library Media Material - Ward 68	30 000	7 139	23.8%	14 331	71.6%	Carmen Holtzman
CPX.0018450-F1	Upgrade Parks - Ward 68	200 000	0	0.0%	0	0.0%	Leon Swartz
CPX.0018620-F1	Steenberg Hall - Sound Equipment	40 000	0	0.0%	21 843	54.6%	Trevor Brian Mitchell
Total Capital (5 projects)		***630 000***	***7 139***	***1.1%***	***370 533***	***59.9%***	
Operating							
WPX.0011079	NW Support Programme - Ward 68	50 000	14 263	28.5%	30 850	90.2%	Abraham Visser
WPX.0012341	Install Christmas Tree - Sharedon Park	25 000	0	0.0%	23 607	94.4%	Ian Rose
WPX.0012351	Capacity Building - Ward 68	60 000	0	0.0%	0	0.0%	Fred Monk
WPX.0012471	Steenberg Hall - Recreational Games	50 000	0	0.0%	32 521	65.0%	Trevor Brian Mitchell

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0012481	Arts & Culture Programme - Ward 68	40 000	0	0.0%	0	0.0%	Albert Webster
WPX.0012531	Safety & Wellness: Seniors - Ward 68	45 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0012560	Youth Skills Development - Ward 68	100 000	0	0.0%	0	0.0%	Daniel Sass
Total Operating (7 projects)		***370 000***	***14 263***	***3.9%***	***86 978***	***27.4%***	
Total Ward 68 (12 projects)		***1 000 000***	***21 402***	***2.1%***	***457 511***	***47.9%***	

Ward 110

Capital

CPX.0017801-F1	CCTV Cameras - Ward 110	400 000	0	0.0%	399 998	100.0%	Barry Schuller
CPX.0018643-F1	Traffic Calming - Ward 110	40 000	0	0.0%	0	0.0%	Sameera Parker
Total Capital (2 projects)		***440 000***	***0***	***0.0%***	***399 998***	***90.9%***	

Operating

WPX.0010994	Safety & Wellness: Seniors - Ward 110	60 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0011075	NW Support Programme - Ward 110	50 000	28 358	56.7%	16 280	89.3%	Abraham Visser
WPX.0011141	Maintenance CCTV Cameras - Ward 110	30 000	0	0.0%	0	0.0%	Barry Schuller
WPX.0012289	Capacity Building - Ward 110	60 000	0	0.0%	0	0.0%	Fred Monk
WPX.0012357	Drivers Licence Training - Ward 110	50 000	0	0.0%	0	0.0%	Fred Monk
WPX.0012379	Arts & Culture Programme - Ward 110	100 000	0	0.0%	0	0.0%	Albert Webster
WPX.0012501	ECD Equipment - Ward 110	50 000	0	0.0%	0	0.0%	Daniel Sass
WPX.0012527	Men Awareness Programme - Ward 110	80 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0012544	Women's Day Programme - Ward 110	30 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0012558	Youth Skills Development - Ward 110	50 000	0	0.0%	0	0.0%	Daniel Sass
Total Operating (10 projects)		***560 000***	***28 358***	***5.1%***	***16 280***	***8.0%***	
Total Ward 110 (12 projects)		***1 000 000***	***28 358***	***2.8%***	***416 278***	***44.5%***	

Multi-ward projects within Subcouncil 18

Capital

CPX.0019130-F1	Ward Allocations FY21 - Subcouncil 18	21 339	0	0.0%	0	0.0%	Fred Monk

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Total Capital (1 project)		21 339	0	0.0%	0	0.0%	
Total Multi-ward projects within Subcouncil 18 (1 project)		21 339	0	0.0%	0	0.0%	
TOTAL Subcouncil 18		6 126 637	325 461	5.3%	2 548 047	46.9%	

City of Cape Town : Budget Shifts within Programmes - 31 October 2020

Community Services & Health

Recreation & Parks

Ward	*CRQ Number*	*Approval Object*	*WBS Element*	*Description*	*Fund Source*	*Increase/ Decrease*	*Motivation*
Ward 54	CRQ004097	Sport and Recreation Facilities Upgrade	CPX.0019928-F1	Sea Point Promenade - Berms and Swales	1 EFF: 2	2 800 000	The department has received requests for the Upgrade of the Sea Point Promenade to improve the look and feel of the area through reinstatement of berms and swales prior to the imminent holiday season in the hope of attracting more visitors. Works are to be effected via 299Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004097	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-2 800 000	Funds are available to be reprioritised in order to effect appropriate programme shifts for the creation of items. The department has received requests for the Upgrade of the Sea Point Promenade project which includes the need to improve the look and feel of the area through reinstatement of berms and swales prior to the imminent holiday season in the hope of attracting more visitors.
Ward 78	CRQ004099	Sport and Recreation Facilities Upgrade	CPX.0020333-F1	Netball Facility Upgrade - Westridge	1 EFF: 2	300 000	Further upgrading works to the netball facilities at the Westridge Sports Grounds to complete work which was initiated in the 2019/20 financial year via Department of Cultural Affairs and Sport grant funding (DCAS) and deliver on its intended outcomes. Works are to be executed via tender 300Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004099	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-300 000	The department had to reprioritise its budgets to avail funds in order to effect appropriate programme shifts for creation of items. Funds required to implement work on newly created item.
Ward 11	CRQ004100	Sport and Recreation Facilities Upgrade	CPX.0020201-F1	MVSA Kuilsriver CBD Upgrade Sarepta Hall	1 EFF: 2	600 000	Funds required for this Mayoral Visible Strategic Accelerated Project at Sarepta Hall which include the upgrading of the parking area and hard landscaping. Works are to be executed via tender 288Q/2018/19 and 301G/2018/19. The latest plans have been updated.
City-Wide	CRQ004100	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-600 000	The department had to reprioritise its budgets to avail funds in order to effect appropriate programme shifts for creation of items.
Ward 11	CRQ004101	Fencing and Gates Upgrade	CPX.0019930-F1	MVSA Kuilsriver CBD Sarepta Hall Fencing	1 EFF: 2	300 000	Funds required for this Mayoral Visible Strategic Accelerated Project which include fencing and gates at Sarepta Community Hall. Works are to be executed via tender 291Q/2017/18. The latest plans have been updated.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ004101	Fencing and Gates Upgrade	CPX.0007250-F2	Fencing and Gates Upgrade FY21	1 EFF: 2	-300 000	Funds will be reprioritised to avail funds in order to effect appropriate programme shifts for creation of items.
Ward 78	CRQ004104	Sport and Recreation Facilities Upgrade	CPX.0020333-F1	Netball Facility Upgrade - Westridge	1 EFF: 2	10 843	Additional funding is required due to the quotation that came in higher than anticipated for the upgrade of Westridge sports grounds. Project is implemented via tender 300Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004104	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-10 843	Funds are being reprioritised within the Sport and Recreation Facilities Upgrade programme, due to the quotation that came in higher than anticipated for the upgrade of Westridge sports grounds. The latest plans have been updated.

Energy & Climate Change

Electricity Generation & Distribution

City-Wide	CRQ003987	MV System Infrastructure	CPX.0007573-F1	MV Sys Infra: North Area N FY21	1 EFF	-5 000 000	Delay in the approval of the building tender has resulted in some projects not being executed in the 2020/21 financial year. Project programme/schedule has been revised to take this delay into account. Therefore funding is available to be reprioritised to critical projects within the department. R5 000 000 to be transferred to CPX.0007575-F1: MV Sys Infra: South Area C FY21.
Area Central	CRQ003987	MV System Infrastructure	CPX.0007575-F1	MV Sys Infra: South Area C FY21	1 EFF	9 000 000	Additional funding required to accommodate the King David project which was not initially included in the budget planning for the current financial year as it was only handed over to the project implementation team mid-July 2020 from the planning department as the design was completed earlier than anticipated. The project is implementation ready and all required tenders are in place. Total of R9 000 000 to be transferred as follows: R4 000 000 from CPX.0007573-F1: MV Sys Infra: North Area N FY21 and R5 000 000 from CPX.0012541-F1: MV Sys Infra: South Area S FY21.
City-Wide	CRQ003987	MV System Infrastructure	CPX.0012541-F1	MV Sys Infra: South Area S FY21	1 EFF	-4 000 000	Delay in the approval of the building tender has resulted in some projects not being executed in the 2020/21 financial year. Project programme/schedule has been revised to take this delay into account. Therefore funding is available to be reprioritised to critical projects within the department. R4 000 000 to be transferred to CPX.0007575-F1: MV Sys Infra: South Area C FY21.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Transport							
Infrastructure Implementation							
City-Wide	CRQ003978	Public Transport Interchange Programme	CPX.0008868-F1	PTI Programme	4 NT PTNG	-2 500 000	Various projects will be broken out from this holding WBS element CPX.0008868-F1: PTI Programme, in order to ensure a better line of sight with the implementation of projects.
Ward 112	CRQ003978	Public Transport Interchange Programme	CPX.0019546-F1	Durbanville PTI Upgrade	4 NT PTNG	1 000 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
City-Wide	CRQ003978	Public Transport Interchange Programme	CPX.0019542-F1	Legacy Shelter Replacement	4 NT PTNG	800 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
Ward 19	CRQ003978	Public Transport Interchange Programme	CPX.0019547-F1	Wesbank PTI Upgrade	4 NT PTNG	500 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
Ward 26	CRQ003978	Public Transport Interchange Programme	CPX.0003789-F1	Parow PTI	4 NT PTNG	200 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
City-Wide	CRQ003980	Integrated Bus Rapid Transit System	C09.00313-F5	Integrated Bus Rapid Transit System	4 NT PTNG	-2 081 200	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. This will ensure that the projects can commence with professional services in the current financial year.
Subcouncil 10	CRQ003980	Integrated Bus Rapid Transit System	CPX.0019514-F1	IRT Khayelitsha Bus Shelter Upgrades	4 NT PTNG	1 046 200	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. Funding is required in order to commence with the professional services in the current financial year. Tender 385C/2017/18 to be utilised.

Ward	*CRQ Number*	*Approval Object*	*WBS Element*	*Description*	*Fund Source*	*Increase/ Decrease*	*Motivation*
City-Wide	CRQ003980	Integrated Bus Rapid Transit System	CPX.0019513-F1	IRT Formalising Bus Stops	4 NT PTNG	1 035 000	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. Funding is required in order to commence with the professional services in the current financial year. Tender 385C/2017/18 to be utilised.

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

City of Cape Town : Progressive Capital Expenditure Report - 31 October 2020

Multi-ward projects within Area South

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Urban Management									
Area South									
CPX.0012251-F2	Trading Plan Infrastructure South FY21	1 EFF: 2	564 287	0	0	0	395 001	Orders for professional services placed for Masiphumelele - Phase 3 Implementation of Trading Plan. In process of applying for utilisation of tender 344Q. Approval granted to utilise tender 288Q. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Mxolisi Miller
CPX.0012258-F1	Economic Develpm Facilities South FY21	1 EFF: 2	455 587	0	0	0	318 911	Orders placed; awaiting delivery. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Mxolisi Miller
CPX.0014355-F1	Upgrade of Security - Area South FY21	1 EFF: 2	500 000	250 000	0	-250 000	500 000	Orders to be placed in November 2020. Assessing critical safety requirements for Area Economic Development facilities.	Alesia Valda Bosman
CPX.0014516-F2	IT Equipment - Area South FY21	1 EFF: 2	171 212	50 000	6 354	-43 646	141 290	Orders placed; awaiting delivery in November 2020. Further orders to be placed. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Alesia Valda Bosman
CPX.0014538-F2	Business Supp Infra Dev Area South FY21	1 EFF: 2	2 500 000	1 000 000	471 222	-528 778	1 763 574	Orders placed, awaiting installation in November 2020. Some work completed, further orders to be placed. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Mxolisi Miller
CPX.0017140-F1	Furniture - Area South FY21	1 EFF: 2	100 000	0	0	0	70 000	Orders to be placed in November 2020. A portion of the budget will be reprioritised during the January 2021 adjustments budget.	Alesia Valda Bosman

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017961-F1	Build Infra Area 4: Building Compl FY21	1 EFF: 2	1 000 000	0	0	0	0	As the result of new working conditions brought upon by the COVID-19 pandemic the City is currently revising its office accommodation strategy, therefore no new accommodation will be created resulting in this project being cancelled. Budget to be amended during the January 2021 adjustments budget.	Jenna Reisenberg
CPX.0018873-F1	Security Hardening Region 2_Phase 0	1 EFF: 2	1 651 773	651 773	823 346	171 573	1 651 773	Project slightly ahead of schedule due to good contractor performance. Order placed for supply and installation of CCTV equipment; awaiting installation.	Jenna Reisenberg
Water & Waste									
Water & Sanitation Services									
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	20 000 000	1 535 854	0	-1 535 854	1 600 000	The replacement and upgrading of the Philippi sewer is behind schedule, due to the cancellation of the professional services tender 293C/2018/19. The geotechnical service provider was appointed and the work is anticipated to be completed within 3 months. A portion of the budget will be rephased in January 2021 adjustments budget.	Roger Williams
C13.86005-F5	Cape Flats WWTW-Refurbish various struct	3 CRR: CGD Rollovers	5 163 173	0	3 884 592	3 884 592	5 163 173	Project is ahead of schedule due to good performance of the service providers. The purpose of the project is to refurbish the FBDA systems of the Cape Flats WWTW in order to maintain the aeration capacity.	Rajan Moodley
Community Services & Health									
City Health									
CPX.0011525-F1	Ideal Clinic - South FY21	4 NT USDG	400 000	400 000	0	-400 000	400 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Soraya Elloker

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0011525-F2	Ideal Clinic - South FY21	1 EFF: 2	793 980	181 800	102 392	-79 408	743 980	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Soraya Elloker
CPX.0011525-F3	Ideal Clinic - South FY21	3 CRR: CGD Rollovers	288 703	288 703	0	-288 703	288 703	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Soraya Elloker
CPX.0011544-F2	New Health Clinics - South FY21	1 EFF: 2	2 500 000	0	0	0	750 000	Implementation of various small projects at health facilities. Orders to be placed in November 2020. A portion of the budget has been reduced as a result of a re-prioritisation exercise. Budget and cash flows will be amended during the January 2021 adjustments budget.	Soraya Elloker
CPX.0011563-F1	National Core Standards - South FY21	4 NT USDG	1 000 000	400 000	0	-400 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed, awaiting delivery	Soraya Elloker
CPX.0011563-F2	National Core Standards - South FY21	1 EFF: 2	2 020 282	1 020 282	123 032	-897 250	1 860 282	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed, awaiting delivery	Soraya Elloker
CPX.0011563-F4	National Core Standards - South FY21	3 CRR: CGD Rollovers	1 027	1 027	0	-1 027	1 027	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed, awaiting delivery	Soraya Elloker
Transport									
Infrastructure Implementation									
CPX.0009243-F1	Grassy Park NMT	4 NT PTNG	10 000 000	2 000 000	0	-2 000 000	10 000 000	Tender cancelled. Objection to cancellation has been upheld. A court order has been obtained setting aside the BAC decision to cancel the tender. Tenders will now be re-evaluated and a further recommendation will be submitted to the BAC.	Mark Doubell
Human Settlements									
Public Housing									
CPX.0013664-F2	Major Upgrading - Area South FY20	2 Revenue	0	0	-68 061	-68 061	0	Credit reversal.	Alistair Stanbull

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0013677-F1	Major Upgr Area South - Internal FY20	1 EFF: 2	0	0	-539 438	-539 438	0	Credit reversal.	Alistair Stanbuli
CPX.0015783-F1	Major Upgr Area South - Internal FY21	1 EFF: 2	11 633 253	6 000 000	0	-6 000 000	4 000 000	Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Orders placed for the construction of upgrades at various units. A portion of the budget to be reprioritised during the January 2021 adjustments budget.	Zaahir Jassiem
CPX.0017019-F1	Major Upgr Area South - External (Walls)	1 EFF: 2	13 233 642	0	0	0	12 397 801	Some orders have been placed for the construction of upgrades at various units. Orders placed for the construction of upgrades at various units. A portion of the budget to be rephased during the January 2021 adjustments budget.	Zaahir Jassiem
CPX.0017022-F1	Major Upgr Area South - External (Roofin	1 EFF: 2	13 233 642	0	0	0	13 233 642	Some orders have been placed for the construction of upgrades at various units.	Zaahir Jassiem
CPX.0017023-F1	Upgrading of Depots - South FY21	1 EFF: 2	250 000	0	0	0	250 000	Project currently in planning phase. Construction to commence in January 2021.	Zaahir Jassiem
Housing Development									
CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	1 570 000	1 000 000	396 403	-603 597	1 570 000	The project is behind schedule due to a change in the scope of work and the COVID-19 lockdown measures. However, it is expected that the Strandfontein Integrated Development Framework will be completed by mid-December 2020 as required in term of the professional team appointment.	Cecilia Thiem
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012523-F2	System Equip Repl: South Area S FY21	3 CRR: Electricity	70 000 000	14 000 000	10 810 485	-3 189 515	34 880 000	Project execution in process; planning and prioritisation took longer than anticipated. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Roadwell Mpongo

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0012547-F1	Substation Fencing - South Area S FY21	1 EFF	12 653 563	2 198 353	1 645 317	-553 037	6 326 782	Projects progressing but not as anticipated. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Roadwell Mpongo
CPX.0012550-F2	Street Lighting: Area South FY21	3 CRR: Electricity	8 000 000	3 000 000	1 331 442	-1 668 558	8 000 000	Multi-funded project: Behind schedule. All design work has been completed. Material has been reserved and purchase orders are being created. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Christo Steyn
CPX.0012550-F3	Street Lighting: Area South FY21	4 NT ISUPG	656 341	0	31 385	31 385	656 341	Multi-funded project: Behind schedule. All design work has been completed. Material has been reserved and purchase orders are being created. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Christo Steyn
Total Multi-ward projects within Area South			**180 340 465**	**33 977 792**	**19 018 471**	**-14 959 321**	**107 962 280**		