CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 16 SUB 11/06/20 confidential

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: MAY 2020

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EKACANZIBE 2020

PROGRESSIEWE KAPITAALBESTEDING: MEI 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 May 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 May 2020 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

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

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – May 2020

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

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

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

NAME	*Karen Fourie*
CONTACT NUMBERS	*(021) 400 3371* Karen Fourie Digitally signed by Karen Fourie Date: 2020.06.09 09:12:17 +02'00'
E-MAIL ADDRESS	*karen.fourie@capetown.gov.za*
DIRECTORATE	*Finance*

Johan Steyl Digitally signed by Johan Steyl Date: 2020.06.09 11:16:31 +02'00'

CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE

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

Subcouncil 16

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 57										
Community Services & Health										
Recreation & Parks										
CPX.0015015-F1	Upgrade Parks & POS - Ward 57	3 CRR:WardAllocation	400 000	400 000	294 933	-105 067	74%	294 933	Project completed, Savings realised.	Pauline Judith McConney
CPX.0017285-F1	Queens Park SF -Installation of fencing	1 EFF: 2	200 000	200 000	0	-200 000	0%	200 000	Contractor awaiting for material, thereafter to commence with the supply and installation of fencing	Nondumiso Magija
Safety & Security										
Metropolitan Police Services										
CPX.0014844-F1	LPR Cameras - Ward 57	3 CRR:WardAllocation	101 524	101 524	101 524	0	100%	101 524	Project completed.	Barry Schuller
Total Ward 57			***701 524***	***701 524***	***396 456***	***-305 068***	***57%***	***596 457***		
Ward 74										
Water & Waste										
Solid Waste Management										
CPX.0015239-F2	Houtbay Drop-off Upgrade Waste Min	1 EFF: 2	14 449 684	12 951 362	10 556 038	-2 395 324	73%	14 449 684	Construction is underway and anticipated to be completed by May 2020. Contractor requested a reduction of the CPG target due to the events that hampered the EPWP appointments. Awaiting outstanding invoice for work completed. Project manager following-up on the outstanding invoice. The national lockdown resulted in suspension of all activities on site, which will result in time and financial claims from the appointed contractor, dependent on the extent of the lockdown period.	Mncedisi Mbopa

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Community Services & Health										
Recreation & Parks										
CPX.0011609-F1	Hout Bay Recreation Facility Upgrade	4 NT USDG	900 000	0	73 016	73 016	8%	122 411	Professional services appointed. Detailed design phase in progress. Contractor(s) to be appointed once the detail design stage is complete. Community engagement processes have been confirmed and PID signed. Portion of the project has been re-phased to the 2020/21 financial year. Due to COVID-19 lockdown Contractors could not be on site as planned and that has resulted in negative impact on budget expenditure. The positive variance is for the payments of Consultants as they have completed stage 1 - 3.	Bradley Louis Burger
CPX.0015031-F1	Upgrade Parks & POS - Ward 74	3 CRR:WardAllocation	356 000	356 000	109 025	-246 975	31%	356 000	Project will be delayed due to further COVID-19 lockdown. Orders have been placed. Contractor to confirm commencement date for the supply and installation of rubber matting.	Pauline Judith McConney
Library & Information Services										
CPX.0015520-F1	Hangberg Library - Books & Materials	3 CRR:WardAllocation	24 000	22 908	23 125	217	96%	24 000	Some items were delivered earlier than anticipated. Further deliveries expected.	Dairmaid Wessels
CPX.0015523-F1	Hangberg Library - Furniture & Equipment	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Vendor was appointed on 25 March 2020. Work to commence after COVID 19 lockdown. Final order to be placed for balance of the funding.	Dairmaid Wessels
CPX.0015531-F1	Hout Bay Library - Books & Materials	3 CRR:WardAllocation	15 000	11 301	12 228	927	82%	15 000	Some items were delivered earlier than anticipated. Further deliveries expected.	Dairmaid Wessels
CPX.0015546-F1	Hout Bay Library - Furniture & Equipment	3 CRR:WardAllocation	34 759	34 759	34 758	-1	100%	34 758	Project completed.	Dairmaid Wessels

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.0010896-F1	Inf Settlem Upgr: Imizamo Yethu	4 NT USDG	207 515	207 515	207 515	0	100%	207 515	Multi-funded project: USDG funding utilised first. Project progressing ahead of schedule due to good contractor performance.	Waleed Adams
CPX.0010896-F2	Inf Settlem Upgr: Imizamo Yethu	4 NT ISUPG	25 500 000	14 081 410	15 257 026	1 175 616	60%	25 500 000	Multi-funded project: USDG funding utilised first. Project progressing ahead of schedule due to good contractor performance.	Waleed Adams
CPX.0011129-F3	Inf Settlem Upgr: Hida Park, Hangberg	4 NT ISUPG	2 000 000	0	0	0	0%	2 000 000	Construction and design engineers appointment delayed due to transversal agreements which has now been approved and will follow with compilation of the work package.	Waleed Adams
Housing Development										
CPX.0003139-F1	Imizamo Yethu Housing Project (Phase 3)	4 NT USDG	122 562	0	122 562	122 562	100%	122 562	Multi-funded project: The appointment of a civil works contractor was approved by the BAC on 11 November 2019. The contractor will commence on site on 25 May 2020 after being prevented from doing so due to the COVID-19 lockdown	Cecilia Thiem
CPX.0003139-F4	Imizamo Yethu Housing Project (Phase 3)	4 NT ISUPG	10 523	10 523	10 522	-1	100%	10 523	Multi-funded project: The appointment of a civil works contractor was approved by the BAC on 11 November 2019. The contractor will commence on site on 25 May 2020 after being prevented from doing so due to the COVID-19 lockdown	Cecilia Thiem
CPX.0005317-F1	Imizamo Yethu - Hout Bay Housing Project	4 NT USDG	114 185	0	114 185	114 185	100%	114 185	Multi-funded project: The appointment of a civil works contractor was approved by the BAC on 11 November 2019. The contractor will commence on site on 25 May 2020 after being prevented from doing so due to the COVID-19 lockdown.	Cecilia Thiem

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.0008068-F1	Hangberg Phase 2 Housing project	4 NT USDG	350 000	200 000	0	-200 000	0%	350 000	Due to the steep slope terrain of the site, a change in scope of work has been done to focus only on the geo-technical investigation of the site to ascertain suitability. Other sites are being investigated in the area. The invoice submission has been delayed and Project Manager will follow up.	Duke Gumede
CPX.0013242-F1	Imizamo Yethu Ph 3, Site 2: Rds & SW	4 NT USDG	910 764	36 980	879 935	842 955	97%	910 764	Multi-funded project: The appointment of a civil works contractor was approved by the BAC on 11 November 2019. The contractor will commence on site on 25 May 2020 after being prevented from doing so due to the COVID-19 lockdown	Cecilia Thiem
CPX.0013243-F1	Imizamo Yethu Ph 3, Site 2: Bulk EarthW	4 NT USDG	77 057	77 057	77 057	0	100%	77 057	Multi-funded project: The appointment of a civil works contractor was approved by the BAC on 11 November 2019. The contractor will commence on site on 25 May 2020 after being prevented from doing so due to the COVID-19 lockdown	Cecilia Thiem
Energy & Climate Change										
Electricity Generation & Distribution										
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	25 176 137	17 308 345	18 903 669	1 595 324	75%	25 176 137		Pedro Brandt
CPX.0011000-F2	Electrification - Imizamo Yethu	4 NT ISUPG	6 000 000	2 036 703	2 369 738	333 035	39%	6 000 000	Reinstatement of connections has commenced at Shooting Range but work was stopped on site resulting from the COVID-19 national lockdown. All work to recommence in July 2020. Road 2 and 4 construction likely to create opportunity for progress on this project (MV backbone). Project still pending on roads & walkways being negotiated with the community.	Ismail Jefferies
Total Ward 74			***76 278 186***	***47 334 863***	***48 750 398***	***1 415 535***	***64%***	***75 500 596***		

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 77										
Community Services & Health										
Recreation & Parks										
CPX.0014950-F1	Upgrade Parks & POS - Ward 77	3 CRR:WardAllocation	378 975	220 000	127 574	-92 426	34%	378 975	Project delayed due to further COVID-19 lockdown: Installation of rubber matting completed. Meeting to be scheduled with relevant stakeholders to finalise the scope of work to be done with the remaining balance.	Pauline Judith McConney
CPX.0015088-F1	Schotschekloof Sports Complex - Upgrade	3 CRR:WardAllocation	450 000	300 000	0	-300 000	0%	450 000	Project delayed due to further COVID-19 lockdown. Order placed for the installation of tanbarks; contractor to confirm commencement date.	Nondumiso Magija
Transport										
Roads Infrastructure & Management										
CPX.0014902-F1	Traffic Calming - Ward 77	3 CRR:WardAllocation	120 000	0	84 835	84 835	71%	101 573	Practical completion achieved. Final invoice to be processed in June 2020. Savings to be realised.	Muneer Mohamed
CPX.0014917-F1	Fencing - Ward 77	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Transversal application 50Q/2016/17 will be used to implement project. Contractor in process of being appointed.	Muneer Mohamed
Total Ward 77			***998 975***	***520 000***	***212 409***	***-307 591***	***21%***	***980 548***		
Ward 115										
Urban Management										
EPWP & CDW										
CPX.0016793-F1	Computers & Equipment FY20	4 NT EPWP	729 850	700 000	458 134	-241 866	63%	729 850	Orders placed; awaiting delivery.	Ashu Banyu

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
Economic Opportunities & Asset Managemnt										
Property Management										
CPX.0014124-F1	Granary Project	1 EFF: 2	16 967	16 967	16 967	0	100%	16 967	Project completed. Minor savings realised. Project have been impacted and delayed by the COVID-19 national lockdown resultant in some scope of works to be completed in the current financial year and remaining works to be completed in the 2020/2021 financial year.	Ashley Newman
Strategic Assets										
C13.00213-F3	Upgrade of City Hall	1 EFF: 2	4 422 195	4 422 195	4 422 195	0	100%	4 422 195	Project have been impacted and delayed by the COVID-19 national lockdown resultant in some scope of works fully completed in the current financial year and remaining works to be completed in the 2020/2021 financial year.	Ashley Newman
C15.00043-F2	Upgrade of Grand Parade	1 EFF: 2	1 666 264	1 354 388	920 388	-434 000	55%	1 637 401	Various projects have been impacted and delayed by the COVID-19 national lockdown resultant in some scope of works to be completed in the current financial year and remaining works to be completed in the 2020/2021 financial year. All contractors have now returned on site to resume duties.	Ashley Newman
CPX.0002005-F2	Upgrade of Good Hope Centre	1 EFF: 2	5 032 858	5 032 858	5 032 857	-1	100%	5 032 857	Various projects have been impacted and delayed by the COVID-19 national lockdown resultant in some scope of works being fully completed in the current financial year and remaining works to be completed in the 2020/2021 financial year. Contractors have returned on site to resume duties and work anticipated to be completed in the first quarter of the 2020/2021 financial year.	Ashley Newman

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.0011066-F3	Woodstock Depot Upgrade	1 EFF: 2	2 477 304	260 263	1 418 201	1 157 938	57%	2 439 874	Cash flow misalignment as the project managers anticipated that the contractor would only be allowed to return to site in June 2020. Savings will be realised.	Alan Lindgren
CPX.0014071-F2	CBD Depot Upgrade	1 EFF: 2	785 293	247 401	111 778	-135 623	14%	785 293	Construction tender was advertised from 28 June 2019 and closed 30 July 2019. Anticipated construction to start July 2020. Delay as a result of additional BEC meetings and clarification required. Current delays are due to outstanding building plans approval and the construction work permit.	Alan Lindgren
CPX.0014103-F1	Woodstock Drop-off Upgrade Waste Min	1 EFF	1 000 000	0	0	0	0%	1 000 000	Multi- funded project. Construction tender 70Q/2018/19 commenced in mid-June 2019 and is progressing acceptably. The May invoice has only been received after month end and will only be processed in June 2020.	Alan Lindgren
CPX.0014103-F2	Woodstock Drop-off Upgrade Waste Min	1 EFF: 2	25 709 037	24 059 041	22 882 017	-1 177 024	89%	25 709 037	Multi- funded project. Construction tender 70Q/2018/19 commenced in mid-June 2019 and is progressing acceptably. The May invoice has only been received after month end and will only be processed in June 2020.	Alan Lindgren
Community Services & Health										
Recreation & Parks										
C12.94008-F2	Upgrade Company Gardens	1 EFF: 2	600 000	200 000	0	-200 000	0%	0		Pauline Judith McConney
City Health										
C13.13113-F2	Spencer Road Clinic - Ext for ARV/TB	1 EFF: 2	300 000	257 056	212 056	-45 000	71%	300 000		Andile Anthony Zimba

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.0014939-F1	Permanent bollards - Mouille Point	3 CRR:WardAllocation	10 000	3 838	3 838	0	38%	8 100	Materials received. Ebenezer Roads depot to schedule installation. Savings to be realised.	Muneer Mohamed
CPX.0017677-F1	Road Upgr:CTICC FW De Klerk Blvd	1 EFF: 2	200 000	0	0	0	0%	200 000	Project will only commence once the appointment of the contractor has been approved by the City Manager. Budget was re-phased pending the approval of the deviation report as well as the impact of the national lockdown.	Antonio Vieira
Safety & Security										
Metropolitan Police Services										
CPX.0014845-F1	LPR Cameras - Ward 115	3 CRR:WardAllocation	470 000	355 327	373 886	18 559	80%	470 000	Some work completed earlier than anticipated. Further orders placed awaiting delivery.	Barry Schuller
Human Settlements										
Housing Development										
CPX.0016201-F1	Dillon Lane Social Housing Development	3 House Dev Cpt Fnd	671 289	671 289	144 948	-526 341	22%	671 289	Budget to be utilised for planning of the project. Rezoning application submitted. Outstanding invoices to be followed up by Project Manager and processed in June 2020.	Pogiso Molapo
CPX.0016202-F1	Woodstock Hospital PrecinctRedevelopment	3 House Dev Cpt Fnd	1 072 783	0	0	0	0%	1 072 783	Budget to be utilised for planning. Delay in the appointment of the consultant. RFQ for appointing consultants in review stage.	Pogiso Molapo
Spatial Planning & Environment										
Environmental Management										
CPX.0010209-F2	Nelson Mandela Memorial Exhibition	1 EFF: 2	77 200	77 200	77 200	0	100%	77 200	Project phase complete. Marquette of Nelson Mandela statue will be procured in the 2020/21 financial year.	Lorraine Gerrans
CPX.0016437-F1	Green Point Park EE Garden	1 EFF: 2	1 734 764	509 528	609 594	100 066	35%	1 734 764	Project in progress with final completion in the 2020/21 financial year.	Lorraine Gerrans

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
Urban Catalytic Investment										
CPX.0015404-F1	Basement Parking & Access	1 EFF: 2	8 632 522	0	0	0	0%	0	To date, City Manager has not issued approval of the deviation report. Conclusive feedback is awaited from the City Manager's office. No spend can occur unless the deviation report is approved. Given the status quo, it is not anticipated that any spend will occur within this financial year. This budget will be rolled over to the 2020/21 financial year and transferred to Economic Opportunities and Asset Management directorate in the August 2020 adjustments budget.	Anthony Damonze
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0002142-F2	Woodstock Sw/S - Switchgear Refurb	1 EFF: 2	9 759 531	9 759 531	9 759 530	-1	100%	9 759 530	Project phase completed.	Paul Giewelaar
CPX.0018778-F2	Refurbishment at Roggebaai Main Station	2 Revenue: Insurance	6 156 067	3 000 000	0	-3 000 000	0%	6 156 067	This project was created to refurbish the Roggebaai substation after a fire. Work completed; expenditure to be transferred by 30 June 2020.	Paul Giewelaar
Total Ward 115			***71 523 924***	***50 926 882***	***46 443 587***	***-4 483 295***	***65%***	***62 223 207***		
Ward 916										
Transport										
Roads Infrastructure & Management										
CPX.0017693-F1	Fencing - Sea Point Library	3 CRR:WardAllocation	150 000	100 000	0	-100 000	0%	150 000	Tranversal application for use of 50Q/2016/17 will take place after national lockdown. Alternative RFQ tender is also in tender award phase.	Muneer Mohamed
Infrastructure Implementation										
CPX.0012983-F1	Sea Point SeaWall Storm Damage:Emergency	1 EFF: 2	316 877	316 877	316 877	0	100%	316 877	Works reached completion in January 2019. Final payment processed in April 2020. No further expenditure. Savings to be realised.	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
Total Ward 916			*466 877*	*416 877*	*316 877*	*-100 000*	*68%*	*466 877*		
Total Subcouncil 16			**149 969 486**	**99 900 146**	**96 119 728**	**-3 780 418**	**64%**	**139 767 685**		

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

Multi-ward projects within Area North

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Urban Management									
Area North									
CPX.0012224-F1	Trading Plan Infrastructure North FY20	1 EFF: 2	537 890	537 890	537 890	0	537 890	Project completed.	Cynthia Jonas
CPX.0012239-F1	IT Equipment - Area North AED FY20	1 EFF: 2	167 792	88 472	90 034	1 562	97 125	Orders placed; awaiting delivery.	Cynthia Jonas
CPX.0014318-F1	Upgrade of Security - Area North FY20	1 EFF: 2	500 000	400 000	0	-400 000	500 000	Orders placed; awaiting delivery.	Zolile Siswana
Community Services & Health									
Recreation & Parks									
CPX.0012137-F1	SSC in Informal Settlements - North FY20	4 NT USDG	3 224 375	1 900 564	3 224 374	1 323 810	3 224 375	Expenditure to be reposted to CPX.0016057-F1 as they were incorrectly incurred under this project. Funds will be available and be reprioritised within the Directorate due to impact of COVID-19. Additional funding is required for Homeless Accommodation.	Bradley Louis Burger
City Health									
CPX.0011558-F1	National Core Standards - North FY20	4 NT USDG	2 211 500	1 849 635	1 113 135	-736 500	2 211 500	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	Andile Anthony Zimba
CPX.0011558-F2	National Core Standards - North FY20	1 EFF: 2	3 000 000	1 343 133	416 113	-927 020	3 000 000	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	Andile Anthony Zimba
Social Development & ECD									
CPX.0011496-F1	ECDs Informal Settlements - Area N FY20	4 NT USDG	451 880	0	0	0	451 880	Consultants have been appointed.	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.0009267-F1	Blaauwberg North NMT	4 NT PTNG	14 810 894	12 588 620	11 788 620	-800 000	14 810 894	All construction works has resumed on the 11 May 2020, this was once all the COVID-19 Occupational Health & Safety (OHS) protocols had been satisfied and approved by the OHS agent. Work progressing at slightly slower pace in order to adhere to COVID-19 OHS protocols.	Brendon Winston Johnson
CPX.0012946-F1	Road Upgrade: N7 M12 Sandown Rd	3 CRR: CongestRelief	33 286 965	33 286 965	33 286 965	0	33 286 965	This budget is in respect of a financial contribution to a developer to provide necessary infrastructure over and above what the developer is obliged to provide in respect of its development contribution, which has now been processed. Once the work is re-programmed we will be in a position to report on the extension of time required as a result of the national lockdown.	Antonio Vieira
Human Settlements									
Public Housing									
CPX.0013662-F1	Major Upgrading - Area North FY20	1 EFF: 2	1 882 153	1 882 153	1 853 704	-28 449	1 882 153	Multi-funded: The Community Residential Units (CRU) electrical upgrade project commenced after delays in obtaining transversal use approval of various term tenders was experienced. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.	Alistair Stanbull
CPX.0013662-F2	Major Upgrading - Area North FY20	2 Revenue	5 000 000	2 500 000	3 932	-2 496 068	5 000 000	Multi-funded: The Community Residential Units (CRU) electrical upgrade project. Delays in obtaining transversal use approval of various term tenders. Transversal use approval received and project has recommenced during COVID-19 lockdown and will end June 2020.	Alistair Stanbull
CPX.0013671-F1	Major Upgr Area North - Utilities FY20	1 EFF: 2	355 500	355 500	355 500	-1	355 500	Project completed.	Zaahir Jassiem

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.0013687-F1	Major Upgr Area North - ExtWork FY20	1 EFF: 2	3 066 807	0	1 106 389	1 106 389	3 066 807	Major Upgrading in Area North exterior work progressed on programme. Roof replacement had advanced satisfactorily due to good contractor performance. Target completion is scheduled for end of June 2020.	Zaahir Jassiem
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0003365-F1	System Equip Repl: North Area N FY19	1 EFF	0	0	-43 507	-43 507	0	Credit reversal.	Oufa Ernest Mutloane
CPX.0004391-F2	System Equip Repl: East Area N FY20	3 CRR: Electricity	10 500 000	9 637 638	8 941 929	-695 709	10 500 000	Contractors to return to work once all legislative and compliance measures for COVID-19 are in place. It is anticipated work to resume in June 2020. Cashflow misaligned.	Coetzee Van Heerden
CPX.0004527-F1	Conn Infr (Quote): North FY20	3 BICL Elec Serv Gen	15 000 000	14 502 342	14 502 341	-1	15 000 000	Customer demand driven. Applications for new and upgraded supplies have been less than planned for the period under review.	Ismail Jefferies
CPX.0004548-F2	Substation Fencing - North Area N FY20	1 EFF: 2	3 859 578	3 409 577	3 135 816	-273 761	3 859 578	Contractors to return to work once all legislative and compliance measures for COVID-19 are in place. It is anticipated work to resume in June 2020. Cashflow misaligned.	Oufa Ernest Mutloane
CPX.0004549-F2	Substation Fencing - East Area N FY20	1 EFF: 2	400 000	327 939	284 370	-43 569	400 000	Contractors to return to work once all legislative and compliance measures for COVID-19 are in place. It is anticipated work to resume in June 2020. Cashflow misaligned.	Coetzee Van Heerden
CPX.0004690-F1	Electrification Area N FY20	3 CRR: Electricity	622 907	313 331	347 936	34 605	347 936	Multi-funded: Despite the positive variance, three of 5 projects impacted due to the coronavirus (COVID-19) nationwide lockdown. The remaining 2 projects have community issues and other dependencies, respectively, hence cannot start on site. Work to continue in the new financial year.	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.0004690-F4	Electrification Area N FY20	4 NT ISUPG	800 152	800 152	800 152	0	800 153	Multi-funded: Despite the positive variance, three of 5 projects impacted due to the coronavirus (COVID-19) nationwide lockdown. The remaining 2 projects have community issues and other dependencies, respectively, hence cannot start on site. Work to continue in the new financial year.	Ismail Jefferies
CPX.0004691-F1	Street Lighting: City Wide Area N FY20	3 CRR: Electricity	7 648 741	7 615 828	7 615 828	0	7 615 828	Project completed, savings identified. Savings to be transferred to other priority projects within the department.	Christo Steyn
Total Multi-ward projects within Area North			**107 327 134**	**93 339 739**	**89 361 519**	**-3 978 220**	**106 948 584**		

Ward Allocations 2019/2020

Subcouncil 16

Progressive Capital and Operating Expenditure - 31 May 2020

WBS Element	*Project Title*	*2019/2020 Current Budget*	*Actual Expenditure*	*% Actual Spend*	*Commit-ments*	*% Actual Spend and Committed*	*Responsible Person*
Ward 54							
Capital							
CPX.0017666-F1	Upgrade Parks & POS - Ward 54	150 000	0	0.0%	0	0.0%	Pauline Judith McConney
Total Capital (1 project)		***150 000***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011198	Traffic Officer - Ward 54	305 445	229 084	75.0%	0	75.0%	Pamela Mkosi
WPX.0011389	Maintenance Parks & POS - Ward 54	140 770	140 770	100.0%	0	100.0%	Pauline Judith McConney
WPX.0011448	Rent-a-Cop - Ward 54	207 620	192 871	92.9%	0	92.9%	Rudolf Wiltshire
WPX.0011661	Street People Reintegration - Ward 54	133 785	110 497	82.6%	0	82.6%	Alfonso Sauls
Total Operating (4 projects)		***787 620***	***673 222***	***85.5%***	***0***	***85.5%***	
Total Ward 54 (5 projects)		***937 620***	***673 222***	***71.8%***	***0***	***71.8%***	
Ward 57							
Capital							
CPX.0014844-F1	LPR Cameras - Ward 57	101 524	101 524	100.0%	0	100.0%	Barry Schuller
CPX.0015015-F1	Upgrade Parks & POS - Ward 57	400 000	294 933	73.7%	0	73.7%	Pauline Judith McConney
Total Capital (2 projects)		***501 524***	***396 456***	***79.1%***	***0***	***79.1%***	
Operating							
WPX.0011179	Maintenance Parks & POS - Ward 57	200 000	122 905	61.5%	0	61.5%	Pauline Judith McConney
WPX.0011652	Maintenance of Rosebank Subways	60 000	0	0.0%	0	0.0%	Brian John Dookoo
Total Operating (2 projects)		***260 000***	***122 905***	***47.3%***	***0***	***47.3%***	
Total Ward 57 (4 projects)		***761 524***	***519 361***	***68.2%***	***0***	***68.2%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 74							
Capital							
CPX.0015031-F1	Upgrade Parks & POS - Ward 74	356 000	109 025	30.6%	0	30.6%	Pauline Judith McConney
CPX.0015520-F1	Hangberg Library - Books & Materials	24 000	23 125	96.4%	798	99.7%	Dairmaid Wessels
CPX.0015523-F1	Hangberg Library - Furniture & Equipment	30 000	0	0.0%	29 998	100.0%	Dairmaid Wessels
CPX.0015531-F1	Hout Bay Library - Books & Materials	15 000	12 228	81.5%	2 093	95.5%	Dairmaid Wessels
CPX.0015546-F1	Hout Bay Library - Furniture & Equipment	34 759	34 758	100.0%	0	100.0%	Dairmaid Wessels
Total Capital (5 projects)		***459 759***	***179 136***	***39.0%***	***32 889***	***46.1%***	
Operating							
WPX.0011334	Festive Lighting - Hout Bay	92 540	92 540	100.0%	0	100.0%	Ian Rose
WPX.0011401	Maintenance Parks & POS - Ward 74	157 000	69 169	44.1%	0	44.1%	Pauline Judith McConney
WPX.0011631	Mural Painting Rental Stock - Hangberg	150 000	51 750	34.5%	96 039	98.5%	Albert Webster
WPX.0011791	Hangberg Library - Programmes	19 913	19 913	100.0%	0	100.0%	Dairmaid Wessels
WPX.0011792	Hout Bay Library - Programmes	10 557	3 394	32.1%	7 163	100.0%	Dairmaid Wessels
WPX.0012162	Old Yacht Club Parking - Beautification	100 000	100 000	100.0%	0	100.0%	Natalie Newman
Total Operating (6 projects)		***530 010***	***336 766***	***63.5%***	***103 202***	***83.0%***	
Total Ward 74 (11 projects)		***989 769***	***515 902***	***52.1%***	***136 091***	***65.9%***	
Ward 77							
Capital							
CPX.0014902-F1	Traffic Calming - Ward 77	120 000	84 835	70.7%	16 738	84.6%	Muneer Mohamed
CPX.0014917-F1	Fencing - Ward 77	50 000	0	0.0%	0	0.0%	Muneer Mohamed
CPX.0014950-F1	Upgrade Parks & POS - Ward 77	378 975	127 574	33.7%	0	33.7%	Pauline Judith McConney
CPX.0015088-F1	Schotschekloof Sports Complex - Upgrade	450 000	0	0.0%	0	0.0%	Nondumiso Magija
Total Capital (4 projects)		***998 975***	***212 409***	***21.3%***	***16 738***	***22.9%***	
Operating							
WPX.0011403	Maintenance Parks & POS - Ward 77	120 000	104 559	87.1%	0	87.1%	Pauline Judith McConney
Total Operating (1 project)		***120 000***	***104 559***	***87.1%***	***0***	***87.1%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Total Ward 77 (5 projects)		***1 118 975***	***316 968***	***28.3%***	***16 738***	***29.8%***	
Ward 115							
Capital							
CPX.0014845-F1	LPR Cameras - Ward 115	470 000	373 886	79.6%	96 113	100.0%	Barry Schuller
CPX.0014939-F1	Permanent bollards - Mouille Point	10 000	3 838	38.4%	0	38.4%	Muneer Mohamed
CPX.0017693-F1	Fencing - Sea Point Library	150 000	0	0.0%	0	0.0%	Muneer Mohamed
Total Capital (3 projects)		***630 000***	***377 724***	***60.0%***	***96 113***	***75.2%***	
Operating							
WPX.0011387	Maintenance Parks & POS - Ward 115	162 410	132 593	81.6%	0	81.6%	Pauline Judith McConney
WPX.0011420	Rent-a-Cop - Long Street	194 277	179 713	92.5%	0	92.5%	Rudolf Wiltshire
WPX.0011695	Cannon Restoration - Ward 115	15 000	0	0.0%	15 000	100.0%	Dimitri Georgeades
Total Operating (3 projects)		***371 687***	***312 306***	***84.0%***	***15 000***	***88.1%***	
Total Ward 115 (6 projects)		***1 001 687***	***690 030***	***68.9%***	***111 113***	***80.0%***	
TOTAL Subcouncil 16		***4 809 575***	***2 715 483***	***56.5%***	***263 942***	***61.9%***	

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

Energy & Climate Change

Electricity Generation & Distribution

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ003603	MV System Infrastructure	CPX.0004542-F2	MV Sys Infra: North Area N FY20	1 EFF: 2	-40 000	Delay in progress on projects is due to the further extension of the Covid-19 nationwide lockdown which made it impossible to execute the project on time, additional/clarity of regulations under level 4 is also more prohibitive. R40 000 to be transferred to CPX.0012464-F2: MV Sys Infra: East Area E FY20.
City-Wide	CRQ003603	MV System Infrastructure	CPX.0012464-F2	MV Sys Infra: East Area E FY20	1 EFF: 2	40 000	Funding is required as invoices were processed for payment after the finalisation of the May 2020 adjustments budget. R40 000 to be transferred from CPX.0004542-F2: MV Sys Infra: North Area N FY20.
City-Wide	CRQ003605	MV System Infrastructure	CPX.0004542-F2	MV Sys Infra: North Area N FY20	1 EFF: 2	-15 154	Delay in progress on projects is due to the further extension of the Covid-19 nationwide lockdown which made it impossible to execute the project on time, additional/clarity of regulations under level 4 is also more prohibitive. R15 154 to be transferred to CPX.0012510-F2: MV Sys Infra: South Area S FY20MV Sys Infra: East Area E FY20.
City-Wide	CRQ003605	MV System Infrastructure	CPX.0012510-F2	MV Sys Infra: South Area S FY20	1 EFF: 2	15 154	Funding is required as post the May 2020 adjustments budget finalisation, invoices were processed for payment. R15 154 to be transferred from CPX.0004542-F2: MV Sys Infra: North Area N FY20.
Area North	CRQ003611	Service Connections: Quote	CPX.0004527-F1	Conn Infr (Quote): North FY20	3 BICL Elec Serv Gen	500 000	Customer demand driven. Additional funding required due to more applications for new and upgraded supplies having been received. R500 000 to transferred from CPX.0004529-F1: Conn Infr (Quote): East FY20.
City-Wide	CRQ003611	Service Connections: Quote	CPX.0004529-F1	Conn Infr (Quote): East FY20	3 BICL Elec Serv Gen	-500 000	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R500 000 to transferred to CPX.0004527-F1: Conn Infr (Quote): North FY20.
City-Wide	CRQ003632	Service Connections: Tariff	CPX.0004483-F1	Serv Conn (Tariff): North FY20	4 Private Sector Fin	-21 516	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R21 516 available to be transferred to CPX.0004485-F1: Serv Conn (Tariff): South FY20.
City-Wide	CRQ003632	Service Connections: Tariff	CPX.0004484-F1	Serv Conn (Tariff): East FY20	4 Private Sector Fin	-279 984	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R279 984 available to transferred from CPX.0004485-F1: Serv Conn (Tariff): East FY20.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ003632	Service Connections: Tariff	CPX.0004485-F1	Serv Conn (Tariff): South FY20	4 Private Sector Fin	301 500	Additional funding is required as post the May 2020 adjustments budget finalisation, invoices were processed for payment. R279 984 to transferred from CPX.0004484-F1: Serv Conn (Tariff): East FY20 and R21 516 to be transferred from CPX.0004483-F1:Serv Conn (Tariff): North FY20.
Area North	CRQ003664	Service Connections: Quote	CPX.0004527-F1	Conn Infr (Quote): North FY20	3 BICL Elec Serv Gen	-200 000	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R200 000 available to be transferred to CPX.0004531-F1: Conn Infr (Quote): South FY20.
City-Wide	CRQ003664	Service Connections: Quote	CPX.0004529-F1	Conn Infr (Quote): East FY20	3 BICL Elec Serv Gen	-17 000	Customer demand driven. Less applications for new and upgraded supplies were received than planned. R17 000 available to be transferred to CPX.0004531-F1: Conn Infr (Quote): South FY20.
City-Wide	CRQ003664	Service Connections: Quote	CPX.0004531-F1	Conn Infr (Quote): South FY20	3 BICL Elec Serv Gen	217 000	Funding is required as post the May 2020 adjustments budget finalisation, invoices were processed for payment. R17 000 to transferred from CPX.0004529-F1: Conn Infr (Quote): East FY20 and R200 000 to be transferred from CPX.0004527-F1: Conn Infr (Quote): North FY20.

Transport

Infrastructure Implementation

City-Wide	CRQ003546	Non-Motorised Transport Programme	CPX.0007658-F1	NMT Network & Universal Access FY20	4 NT PTNG	-750 000	Amount of R750 000 on CPX.0007658-F1: NMT Network & Universal Access FY20 budget is at present unallocated and is available to shift to CPX.0010952-F1: Wooden Bridge at Woodbridge Island where additional funding is required to meet contractual commitments in the current financial year.
Ward 55	CRQ003546	Non-Motorised Transport Programme	CPX.0010952-F1	Wooden Bridge at Woodbridge Island	4 NT PTNG	750 000	An additional amount of R750 000 is required on CPX.0010952-F1: Wooden Bridge at Woodbridge Island budget in order to cover additional costs given rise to by delays on the completion of the construction contract which has resulted in contract price adjustment becoming payable, as well as for professional services in respect of construction monitoring for the prolonged period.

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