CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 03SUB 10/6/2020 SM

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: FEBRUARY 2020

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYOMDUMBA 2020

PROGRESSIEWE KAPITAALBESTEDING: FEBRUARIE 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 February 2020 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 February 2020 be submitted to your subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

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

According to Section 10.4 of the Virement Policy (approved on 29 May 2019), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during February 2020.

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – February 2020

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

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

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	*Finance*

CHIEF FINANCIAL OFFICER or his nominee

DATE 11/03/2020

Comment:

Ward Allocations 2019/2020

Subcouncil 3

Progressive Capital and Operating Expenditure - 29 February 2020

WBS Element	*Project Title*	*2019/2020 Current Budget*	*Actual Expenditure*	*% Actual Spend*	*Commit-ments*	*% Actual Spend and Committed*	*Responsible Person*
Ward 1							
Capital							
CPX.0014869-F1	LPR Cameras - Ward 1	90 000	9 000	10.0%	80 994	100.0%	Barry Schuller
CPX.0014963-F1	Richwood Community Hall - Sports Equipm	50 000	49 788	99.6%	0	99.6%	Sarel Van Deventer
CPX.0014981-F1	Upgrade Parks - Ward 1	715 000	423 871	59.3%	0	59.3%	Joseph Strydom
CPX.0017340-F1	Traffic Calming - Ward 1	40 000	0	0.0%	0	0.0%	Deon Botha
Total Capital (4 projects)		***895 000***	***482 659***	***53.9%***	***80 994***	***63.0%***	
Operating							
WPX.0011201	Community Recreational Prog - Ward 1	30 000	2 067	6.9%	0	6.9%	Sarel Van Deventer
WPX.0011207	Park Maintenance - Ward 1	30 000	0	0.0%	0	0.0%	Joseph Strydom
WPX.0011274	NW Equipment - Ward 1	45 000	21 820	48.5%	17 475	87.3%	Abraham Visser
Total Operating (3 projects)		***105 000***	***23 887***	***22.7%***	***17 475***	***39.4%***	
Total Ward 1 (7 projects)		***1 000 000***	***506 546***	***50.7%***	***98 469***	***60.5%***	
Ward 4							
Capital							
CPX.0014918-F1	Fencing across thoroughfare - Ward 4	140 000	0	0.0%	87 331	62.4%	Shamiel Thomas
CPX.0014922-F1	Sidewalk Construction - Ward 4	419 320	240 332	57.3%	178 988	100.0%	Shamiel Thomas
CPX.0014973-F1	Joe Slovo Comm Hall - Sports Equipment	50 000	28 802	57.6%	0	57.6%	Sarel Van Deventer
CPX.0015018-F1	Summer Greens Skateboard Park - Fence	150 000	123 066	82.0%	0	82.0%	Desmond Baart
CPX.0017458-F1	Joe Slovo Comm Hall - Boxing Ring	90 000	0	0.0%	75 087	83.4%	Sarel Van Deventer
Total Capital (5 projects)		***849 320***	***392 200***	***46.2%***	***341 406***	***86.4%***	
Operating							
WPX.0011203	Community Recreational Prog - Ward 4	120 000	0	0.0%	37 105	30.9%	Sarel Van Deventer

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0011218	Sport & Rec Seniors Programme - Ward 4	40 000	4 283	10.7%	10 303	36.5%	Sarel Van Deventer
WPX.0011339	Crime Prevention Programme - Ward 4	180 000	88 557	49.2%	0	49.2%	Rudolf Wiltshire
WPX.0011540	Weed spraying - Ward 4	100 000	61 316	61.3%	0	61.3%	Shamiel Thomas
Total Operating (4 projects)		***440 000***	***154 157***	***35.0%***	***47 409***	***45.8%***	
Total Ward 4 (9 projects)		***1 289 320***	***546 357***	***42.4%***	***388 815***	***72.5%***	

Ward 5

Capital

CPX.0014835-F1	Edgemead Skateboard Park - Gym Equipment	60 000	39 990	66.7%	19 990	100.0%	Sarel Van Deventer
CPX.0014976-F1	Upgrade Park - Adam Tas Park	400 000	65 530	16.4%	0	16.4%	Jude Carolissen
CPX.0014985-F1	Upgrade Park - Setlaars Park	40 000	0	0.0%	0	0.0%	Jude Carolissen
CPX.0014988-F1	De Grendel Park - Runners Track	70 000	0	0.0%	0	0.0%	Jude Carolissen
CPX.0015550-F1	Library Books & Materials - Ward 5	40 000	33 742	84.4%	2 671	91.0%	Dairmaid Wessels
Total Capital (5 projects)		***610 000***	***139 262***	***22.8%***	***22 661***	***26.5%***	

Operating

WPX.0011205	MJCP Support Food Garden - Bothasig	40 000	0	0.0%	28 125	70.3%	Joseph Strydom
WPX.0011209	Park Maintenance - Ward 5	80 000	0	0.0%	0	0.0%	Joseph Strydom
WPX.0011220	Sport & Rec Seniors programme - Ward 5	20 000	16 849	84.2%	2 800	98.2%	Sarel Van Deventer
WPX.0011446	Rent-a-Cop - Ward 5	250 000	138 566	55.4%	0	55.4%	Rudolf Wiltshire
Total Operating (4 projects)		***390 000***	***155 415***	***39.9%***	***30 925***	***47.8%***	
Total Ward 5 (9 projects)		***1 000 000***	***294 677***	***29.5%***	***53 586***	***34.8%***	

Ward 70

Capital

CPX.0009852-F1	Upgrade Park - Loevenstein Park	100 000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0013253-F1	Upgrade - Majik Forest	64 425	64 300	99.8%	0	99.8%	Joseph Strydom
CPX.0014919-F1	New sidewalks - De Bron Ave, Kenridge	100 000	99 605	99.6%	0	99.6%	Vincent Ramon Harris
CPX.0014920-F1	New sidewalks - Nederburgh Street	110 000	109 407	99.5%	0	99.5%	Vincent Ramon Harris

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
CPX.0014921-F1	New sidewalks - Van Riebeeckshof Road	100 000	98 692	98.7%	0	98.7%	Vincent Ramon Harris
CPX.0014978-F1	New fence - Jip de Jager	50 000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0014982-F1	New fence - Van Riebeeckshof Rd	120 000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0015020-F1	Upgrade - Doordekraaldam	100 000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0015023-F1	Upgrade - Majik Forest	100 000	97 660	97.7%	0	97.7%	Joseph Strydom
CPX.0015025-F1	Upgrade Park - Loevenstein Park	100 000	24 000	24.0%	0	24.0%	Joseph Strydom
CPX.0015043-F1	Upgrade Park - Kenridge Park	130 000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0017465-F1	Upgrade POS - Hoheizen	25 000	0	0.0%	0	0.0%	Joseph Strydom
CPX.0017467-F1	Gym Equipment - Ward 70	30 000	0	0.0%	0	0.0%	Joseph Strydom
Total Capital (13 projects)		***1 129 425***	***493 664***	***43.7%***	***0***	***43.7%***	
Operating							
WPX.0011617	Seniors Programme - Ward 70	20 000	1 926	9.6%	1 675	18.0%	Johannes Brand
Total Operating (1 project)		***20 000***	***1 926***	***9.6%***	***1 675***	***18.0%***	
Total Ward 70 (14 projects)		***1 149 425***	***495 590***	***43.1%***	***1 675***	***43.3%***	
Ward 107							
Capital							
CPX.0014969-F1	Upgrade Parks - Ward 107	670 000	0	0.0%	658 020	98.2%	Desmond Baart
Total Capital (1 project)		***670 000***	***0***	***0.0%***	***658 020***	***98.2%***	
Operating							
WPX.0011131	Maintenance LPR Cameras - Ward 107	100 000	86 957	87.0%	0	87.0%	Barry Schuller
WPX.0011200	Traffic Offences Programme - Ward 107	60 000	0	0.0%	0	0.0%	Paul Valentyn
WPX.0011337	Crime Prevention Programme - Ward 107	60 000	32 889	54.8%	0	54.8%	Rudolf Wiltshire
WPX.0011697	Maintenance of typha - Ward 107	80 000	0	0.0%	0	0.0%	Charline Louisa Mc Kie
WPX.0012085	Sport & Rec Seniors programme - Ward 107	30 000	0	0.0%	0	0.0%	Sarel Van Deventer
Total Operating (5 projects)		***330 000***	***119 846***	***36.3%***	***0***	***36.3%***	
Total Ward 107 (6 projects)		***1 000 000***	***119 846***	***12.0%***	***658 020***	***77.8%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 113							
Capital							
CPX.0015047-F1	Upgrade Parks - Ward 113	150 000	83 309	55.5%	66 425	99.8%	Desmond Baart
CPX.0015061-F1	Upgrade Greenbelts - Ward 113	240 000	239 748	99.9%	0	99.9%	Desmond Baart
CPX.0015663-F1	NW Equipment - Ward 113	100 000	79 998	80.0%	13 198	93.2%	Abraham Visser
Total Capital (3 projects)		***490 000***	***403 055***	***82.3%***	***79 623***	***98.5%***	
Operating							
WPX.0011132	Maintenance LPR Cameras - Ward 113	100 000	86 957	87.0%	0	87.0%	Barry Schuller
WPX.0011216	Sport & Rec Seniors programme - Ward 113	30 000	21 265	70.9%	0	70.9%	Sarel Van Deventer
WPX.0011338	Crime Prevention Programme - Ward 113	180 000	132 973	73.9%	0	73.9%	Rudolf Wiltshire
WPX.0011539	Weed spraying - Ward 113	50 000	50 000	100.0%	0	100.0%	Shamiel Thomas
Total Operating (4 projects)		***360 000***	***291 195***	***80.9%***	***0***	***80.9%***	
Total Ward 113 (7 projects)		***850 000***	***694 250***	***81.7%***	***79 623***	***91.0%***	
Ward 903							
Capital							
CPX.0017391-F1	Audio Visual Equipment - Subcouncil 3	33 719	0	0.0%	28 803	85.4%	Johannes Brand
Total Capital (1 project)		***33 719***	***0***	***0.0%***	***28 803***	***85.4%***	
Total Ward 903 (1 project)		***33 719***	***0***	***0.0%***	***28 803***	***85.4%***	
TOTAL Subcouncil 3		***6 322 464***	***2 657 266***	***42.0%***	***1 308 990***	***62.7%***	

City of Cape Town : Progressive Capital Expenditure Report - 29 February 2020

Subcouncil 3

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 1										
Community Services & Health										
Recreation & Parks										
CPX.0014963-F1	Richwood Community Hall - Sports Equipm	3 CRR:WardAllocation	50 000	49 788	49 788	0	100%	49 788	Project completed. Minor savings realised.	Sarel Van Deventer
CPX.0014981-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	715 000	56 939	423 871	366 932	59%	715 000	Installation of fencing at Tecoma Crescent, installation of play equipment at Plattekloof and installation of signage at Malmesbury road Park completed earlier than anticipated. Contractor to confirm commencement date with the installation of play equipment in various parks.	Joseph Strydom
Transport										
Roads Infrastructure & Management										
CPX.0017340-F1	Traffic Calming - Ward 1	3 CRR:WardAllocation	40 000	0	0	0	0%	40 000	Project in planning phase. Awaiting on decision of tender for traffic calming as it was not extended.	Deon Botha
Safety & Security										
Metropolitan Police Services										
CPX.0014869-F1	LPR Cameras - Ward 1	3 CRR:WardAllocation	90 000	0	9 000	9 000	10%	89 994	Some work completed earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements										
Housing Development										
CPX.0010902-F1	Annandale Housing Project	3 House Dev Cpt Fnd	2 394 094	1 400 000	1 399 189	-811	58%	2 394 094	Regional team appointed and have commenced with planning work. Project on track.	Duke Gumede
Total Ward 1			***3 289 094***	***1 506 727***	***1 881 848***	***375 121***	***57%***	***3 288 876***		

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 4										
Community Services & Health										
Recreation & Parks										
CPX.0014973-F1	Joe Slovo Comm Hall - Sports Equipment	3 CRR:WardAllocation	50 000	50 000	28 802	-21 198	58%	50 000	Orders placed for various sports equipment, vendor to confirm delivery date. Orders to be placed for additional sports equipment in March 2020.	Sarel Van Deventer
CPX.0015018-F1	Summer Greens Skateboard Park - Fence	3 CRR:WardAllocation	150 000	150 000	123 066	-26 934	82%	150 000	The installation of fencing and gates completed later than anticipated. Remaining funds will be utilised to procure posts and rails from internal stores.	Desmond Baart
CPX.0017458-F1	Joe Slovo Comm Hall - Boxing Ring	3 CRR:WardAllocation	90 000	0	0	0	0%	90 000	Order placed for a boxing ring; awaiting delivery.	Sarel Van Deventer
Transport										
Roads Infrastructure & Management										
CPX.0014918-F1	Fencing across thoroughfare - Ward 4	3 CRR:WardAllocation	140 000	140 000	0	-140 000	0%	140 000	Contractor has been appointed. The contractor is in process of procuring the material and manufacturing the panels. Construction programme is on track. The fence and gate was installed but has subsequently been stolen. The contractor must still submit invoice for the work already done. Stakeholders have decided not to erect the fence again due to ongoing criminal activity.	Shamiel Thomas
CPX.0014922-F1	Sidewalk Construction - Ward 4	3 CRR:WardAllocation	419 320	100 680	240 332	139 652	57%	419 320	Work completed and contractor has attended to all the snags. Contractor to submit final invoice.	Shamiel Thomas
Total Ward 4			***849 320***	***440 680***	***392 200***	***-48 480***	***46%***	***849 320***		

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 5										
Community Services & Health										
Recreation & Parks										
CPX.0014835-F1	Edgemead Skateboard Park - Gym Equipment	3 CRR:WardAllocation	60 000	60 000	39 990	-20 010	67%	60 000	Installation of outdoor gym equipment completed later than anticipated. Additional outdoor gym equipment installation in progress.	Sarel Van Deventer
CPX.0014976-F1	Upgrade Park - Adam Tas Park	3 CRR:WardAllocation	400 000	250 000	65 530	-184 470	16%	400 000	Installation of play equipment and bin completed later than anticipated. Order for fencing placed; awaiting delivery.	Jude Carolissen
CPX.0014985-F1	Upgrade Park - Setlaars Park	3 CRR:WardAllocation	40 000	40 000	0	-40 000	0%	40 000	Vendor is on site and in the process of installing wheelchair pathway.	Jude Carolissen
CPX.0014988-F1	De Grendel Park - Runners Track	3 CRR:WardAllocation	70 000	70 000	0	-70 000	0%	70 000	Order placed for running track at De Grendel Park; awaiting delivery.	Jude Carolissen
Library & Information Services										
CPX.0015550-F1	Library Books & Materials - Ward 5	3 CRR:WardAllocation	40 000	40 000	33 742	-6 258	84%	40 000	Not all orders received as originally planned. Further orders have been placed, awaiting delivery.	Dairmaid Wessels
Total Ward 5			***610 000***	***460 000***	***139 262***	***-320 738***	***23%***	***610 000***		
Ward 70										
Community Services & Health										
Recreation & Parks										
CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	Meeting held with relevant stakeholders, scope of work has been changed to Nutec house. Building plans to be submitted in March 2020.	Joseph Strydom
CPX.0013253-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	64 425	64 425	64 300	-125	100%	64 300	Project completed.	Joseph Strydom
CPX.0014978-F1	New fence - Jip de Jager	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Site meeting for Epoxy fencing was held, awaiting final adjudication results from SCM.	Joseph Strydom
CPX.0014982-F1	New fence - Van Riebeeckshof Rd	3 CRR:WardAllocation	120 000	0	0	0	0%	120 000	Site meeting for Epoxy fencing was held, awaiting for final adjudication results from SCM.	Joseph Strydom

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.0015020-F1	Upgrade - Doordekraaldam	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Site meeting for Epoxy fencing was held; awaiting for final adjudication results from SCM.	Joseph Strydom
CPX.0015023-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	100 000	0	97 660	97 660	98%	97 660	Project completed. Minor savings realised.	Joseph Strydom
CPX.0015025-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100 000	0	24 000	24 000	24%	100 000	Installation of play equipment completed. Scope has been changed to installation of a nutec house. Project manager awaiting for building plans to be signed by relevant authorities.	Joseph Strydom
CPX.0015043-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	130 000	0	0	0	0%	130 000	Contractor on site in the process of revamping of the parking area.	Joseph Strydom
CPX.0017465-F1	Upgrade POS - Hoheizen	3 CRR:WardAllocation	25 000	0	0	0	0%	25 000	Hard surface footpath for gym equipment will be constructed. Awaiting quotation from vendor; thereafter orders to be placed.	Joseph Strydom
CPX.0017467-F1	Gym Equipment - Ward 70	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Awaiting quotation for supply and installation of gym equipment from vendor; thereafter orders to be placed.	Joseph Strydom
Transport										
Roads Infrastructure & Management										
CPX.0014919-F1	New sidewalks - De Bron Ave, Kenridge	3 CRR:WardAllocation	100 000	100 000	99 605	-395	100%	99 605	Project completed. Minor savings realised.	Vincent Ramon Harris
CPX.0014920-F1	New sidewalks - Nederburgh Street	3 CRR:WardAllocation	110 000	110 000	109 407	-593	99%	109 407	Project completed. Minor savings realised.	Vincent Ramon Harris
CPX.0014921-F1	New sidewalks - Van Riebeeckshof Road	3 CRR:WardAllocation	100 000	100 000	98 692	-1 308	99%	98 692	Project completed. No further work required. Minor savings realised.	Vincent Ramon Harris
Total Ward 70			***1 129 425***	***474 425***	***493 664***	***19 239***	***44%***	***1 124 664***		
Ward 107										
Community Services & Health										
Recreation & Parks										
CPX.0014969-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	670 000	0	0	0	0%	670 000	Order placed for hard surfacing; contractor to confirm commencement date.	Desmond Baart
Total Ward 107			***670 000***	***0***	***0***	***0***	***0%***	***670 000***		

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 113										
Water & Waste										
Solid Waste Management										
CPX.0015242-F2	Killarney Drop-off Upgrade Waste Min	1 EFF: 2	646 741	166 010	0	-166 010	0%	646 741	Upgrading of the Killarney Drop-off facility to include a mini-MRF. SDP still to be done by consultants. The current delay is as a result of the initial hand-over that has taken longer than anticipated.	Alan Lindgren
Water & Sanitation Services										
C11.86063-F5	Potsdam WWTW - Extension	1 EFF: 2	24 315 413	10 000 000	12 770 241	2 770 241	53%	24 315 413	Consultant appointed via Tender 239Q: CSV Demo Potsdam & Tender 300C. The project is ahead of schedule due to good performance by the service providers.	Rajan Moodley
Community Services & Health										
Recreation & Parks										
CPX.0015047-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	150 000	59 900	83 309	23 409	56%	150 000	Grass planting, installation table and benches has been completed. Order placed for hard surfacing; awaiting delivery.	Desmond Baart
CPX.0015061-F1	Upgrade Greenbelts - Ward 113	3 CRR:WardAllocation	240 000	141 325	239 748	98 423	100%	239 748	Project completed. Minor savings realised.	Desmond Baart
Safety & Security										
Support Services: S&S										
CPX.0015663-F1	NW Equipment - Ward 113	3 CRR:WardAllocation	100 000	20 000	79 998	59 998	80%	100 000	Some items delivered earlier than anticipated. Further orders to be placed.	Abraham Visser
Total Ward 113			***25 452 154***	***10 387 235***	***13 173 296***	***2 786 061***	***52%***	***25 451 902***		

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 903										
Transport										
Infrastructure Implementation										
CPX.0009268-F1	Edgemead / Bothasig NMT	4 NT PTNG	25 049 626	14 421 112	14 276 651	-144 461	57%	25 049 626	Project progressing well. February invoice to be processed which is significantly higher than anticipated.	Brendon Winston Johnson
Total Ward 903			***25 049 626***	***14 421 112***	***14 276 651***	***-144 461***	***57%***	***25 049 626***		
Total Subcouncil 3			**57 049 619**	**27 690 179**	**30 356 921**	**2 666 742**	**53%**	**57 044 389**		

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