

REPORT TO: HUMAN SETTLEMENTS PORTFOLIO COMMITTEE

1. ITEM NUMBER: HS 13/10/20

2. SUBJECT

HUMAN SETTLEMENTS' FINANCIAL MONITORING REPORT (FMR) – AUGUST 2020

ONDERWERP

MENSLIKE NEDERSETTINGS SE FINANSIËLE MONITERINGSVERSLAG (FMR) – AUGUSTUS 2020

ISIHLOKO

INGXELO ENGOKUBEK'ILISO KWEZEZIMALI EZINGOKUHLALISWA KOLUNTU (FMR) EYETHUPHA 2020

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR NOTING BY







- Committee name** : Human Settlements
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

4. DISCUSSION

CAPITAL

The latest approved capital budget for the Human Settlements Directorate is R812 741 455 for the 2020/21 financial year. The expenditure as at the 31 August 2020 was

R47 002 901 (5.8%) with the planned expenditure being R92 427 203 (11.4%). The breakdown of the capital expenditure per department is as follows:

Department	Approved Budget	YTD Plan	Actual	Variance	YTD % target	YTD % Spend	Status
Housing Development	462 953 787	50 191 834	42 653 928	(7 537 906)	10.8%	9.2%	
Informal Settlements	168 981 549	14 593 033	6 294 925	(8 298 108)	8.6%	3.7%	
Operational Policy & Planning	6 796 394	0	(3 352 174)	(3 352 174)	0.0%	-49.3%	
Public Housing	168 986 736	27 392 336	1 339 528	(26 052 808)	16.2%	0.8%	
Support Services	5 022 989	250 000	66 693	(183 307)	5.0%	1.3%	
Human Settlements Directorate	812 741 455	92 427 203	47 002 901	(45 424 302)	11.4%	5.8%	

Some of the main reasons for the variance are:

- delays in the start of the Asset Management Programme within Public Housing due to final cost estimates for various work packages being received later than anticipated. Some orders have been placed for the construction of upgrades at various units, with more orders to be placed as the work packages are finalised.
- delays being experienced in the implementation of the COVID-19 de-densification projects within Housing Development, which is managed by Western Cape Government, in the following areas:
 - Du Noon: Objections to the development received;
 - Kosovo: Awaiting transfer of land; and
 - Ithemba: Land still to be released for development.
- delays in the construction program of the Imizamo Yethu UISP project within the Informal Settlements department, which has been subjected to multiple delays due to legal proceedings and community resistance challenges. Furthermore, COVID-19 lockdown also had an impact on the implementation of the project.

The detailed capital expenditure status report per project, with the reasons and respective remedial/corrective actions for the over / (under) expenditure, is disclosed in Annexure A to this report.

OPERATING EXPENDITURE

The latest approved operating expenditure budget for the Human Settlements Directorate is R1 456 269 796 for the 2020/21 financial year. The expenditure as at the 31 August 2020 was R147 398 021 (10.1%) with the planned expenditure being R195 727 225 (13.4%). The breakdown of the operating expenditure per expenditure category and department is as follows:

Per expenditure category							
Opex	Approved Budget	YTD Plan	YTD Actual	YTD Variance	YTD % target	YTD % Spend	Status
Employee related	420 913 866	68 061 348	60 033 258	(8 028 090)	16.2%	14.3%	
Debt Impairment	174 876 068	29 146 011	30 312 678	1 166 667	16.7%	17.3%	
Depreciation & asset impairment	223 722 025	25 744 821	22 398 009	(3 346 812)	11.5%	10.0%	
Finance charges	241 469	4 714	0	(4 714)	2.0%	0.0%	
Other materials	25 426 001	6 100 841	2 294 523	(3 806 318)	24.0%	9.0%	
Contracted services	431 258 920	55 565 023	19 223 857	(36 341 166)	12.9%	4.5%	
Transfers and subsidies	144 612 308	6 331 353	7 368 981	1 037 628	4.4%	5.1%	
Other expenditure	35 192 256	4 759 591	5 766 715	1 007 124	13.5%	16.4%	
Loss on disposal of PPE	26 883	13 522	0	(13 522)	50.3%	0.0%	
Human Settlements Directorate	1 456 269 796	195 727 225	147 398 021	(48 329 204)	13.4%	10.1%	
Per department							
Opex	Approved Budget	YTD Plan	YTD Actual	YTD Variance	YTD % target	YTD % Spend	Status
Housing Development	476 041 522	41 844 488	30 633 117	(11 211 372)	8.8%	6.4%	
Informal Settlements	140 944 342	16 734 006	15 388 547	(1 345 460)	11.9%	10.9%	
Operational Policy & Planning	303 197 617	41 330 548	39 581 096	(1 749 452)	13.6%	13.1%	
Public Housing	485 807 408	87 657 268	54 470 024	(33 187 244)	18.0%	11.2%	
Other	50 278 907	8 160 915	7 325 237	(835 677)	16.2%	14.6%	
Human Settlements Directorate	1 456 269 796	195 727 225	147 398 021	(48 329 204)	13.4%	10.1%	

The negative variance in the operating expenditure is mainly due to:

- **Employee related**
 - Due to the temporary hold of vacancies in the directorate and the impact of the internal filling of vacancies.
- **Contracted services**
 - Delays in implementation of the COVID-19 project relating to Building Management, Education and Awareness and Community Engagement at City rental units. This is due mainly to the current transversal contracts being utilised by the department, not sufficiently covering the full required scope of work for the project. Additional contracts are required to fully implement this project and are being procured (Public Housing); and
 - Delays in implementation of Top Structure projects (Harare infill and Maroela South) as a result of the impact of the COVID-19 lockdown restriction on service providers/contractors as well as an increase in invasions of land reserved for Housing Development.

OPERATING REVENUE

The latest approved operating revenue budget for the Human Settlements Directorate is R631 971 577 for the 2020/21 financial year. The revenue as at the 31 August 2020 was R50 606 765 (8%) with the planned revenue being R104 427 438 (16.5%). The

breakdown of the operating revenue per revenue category and department is as follows:

Per revenue category							
Revenue	Approved Budget	YTD Plan	YTD Actual	YTD Variance	YTD % target	YTD % Spend	Status
Rental of facilities and equipment	166 573 680	27 785 458	28 603 306	817 848	16.7%	17.2%	
Interest earned	1 995 000	332 500	269 951	(62 549)	16.7%	13.5%	
Transfers and subsidies	445 694 399	74 282 400	19 630 337	(54 652 063)	16.7%	4.4%	
Other revenue	12 708 498	2 027 080	2 103 172	76 092	16.0%	16.5%	
Gains on disposal of PPE	5 000 000	0	0	0	0.0%	0.0%	
Human Settlements Directorate	631 971 577	104 427 438	50 606 765	(53 820 673)	16.5%	8.0%	
Per department							
Revenue	Approved Budget	YTD Plan	YTD Actual	YTD Variance	YTD % target	YTD % Spend	Status
Housing Development	345 719 965	56 786 661	17 223 554	(39 563 107)	16.4%	5.0%	
Informal Settlements	13 725 468	2 287 578	687 251	(1 600 327)	16.7%	5.0%	
Operational Policy & Planning	24 179 158	4 051 286	2 129 452	(1 921 834)	16.8%	8.8%	
Public Housing	248 236 640	41 283 522	30 565 950	(10 717 571)	16.6%	12.3%	
Other	110 346	18 391	558	(17 833)	16.7%	0.5%	
Human Settlements Directorate	631 971 577	104 427 438	50 606 765	(53 820 673)	16.5%	8.0%	

The negative variance in the operating expenditure is mainly due to:




- **Transfers and Subsidies**

- The implementation of the COVID-19 project related to the Building Management, Education and Awareness and Community Engagement at the City's rental units has been delayed. This is due mainly to the current transversal contracts being utilised by the department, not sufficiently covering the full required scope of work for the project. Additional contracts are required to fully implement this project, and are being procured (Public Housing);
- The variance is due to Top Structure projects (Harare Infill and Maroela South), due to delays in the implementation of projects as a result of the impact of the COVID-19 lockdown restrictions on service providers/contractors and the increase in invasions of land reserved for housing development (Housing Development); and
- Vacant grant funded positions.

CONTRACT MONITORING

The active contracts for Human Settlements is monitored monthly according to the City's approved Contract Management Framework. This is performed on the City's Contract Monitoring System and below are the performance indicators for Human Settlements' 76 active contracts as at 31 July 2020.

The non-compliance with respect to MFMA 116(3) is due to the City's Contract Monitoring Unit migrating to a new Contract Monitoring System during July 2020 and the necessary supporting documentation which provides evidence of the approval, not being moved from the old to the new system timeously. The supporting documentation has been loaded onto the new system during August 2020.

Contract Monitoring				
INDICATOR	TARGET	RESULT	CITY-WIDE	Status
Percentage of contracts reported as poor performance out of all assessed contracts per month	<3%	0%	1.39%	
Percentage of changes made to active contracts	<8%	25%	8.96%	
Percentage non-compliance of contracts with MFMA section 116(3)	0%	100%	43.9%	

Financial Implications

- None
 Opex
 Capex
- Capex: New Projects
- Capex: Existing projects requiring additional funding
- Capex: Existing projects with no additional funding requirements

Policy and Strategy

- Yes
 No

Legislative Vetting

- Yes
 No

Legal Compliance

-

Staff Implications

- Yes
 No

Risk Implications

- Yes
 No

5. RECOMMENDATIONS

It is recommended that the contents of this report be noted.

AANBEVELING

Daar word aanbeveel dat daar van die inhoud van hierdie verslag kennis geneem word.

ISINDULULO

Kundululwe ukuba makuqwalasele iziquatho zale ngxelo.

ANNEXURES

Annexure A – August 2020 PCER schedule

FOR FURTHER DETAILS CONTACT

NAME	Alex Paulsen	CONTACT NUMBER	021 400 3559
E-MAIL ADDRESS	Alexis.Paulsen@capetown.gov.za		
DIRECTORATE	Human Settlements	FILE REF NO	
SIGNATURE : MANAGER FINANCE (HS)	_____		

EXECUTIVE DIRECTOR

NAME

COMMENT:

DATE

SIGNATURE

LEGAL COMPLIANCE

- REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION. NON-COMPLIANT

NAME

COMMENT:

DATE

SIGNATURE

Approval Form

Supported for inclusion on the agenda



HUMANS SETTLEMENTS# FINANCIAL MONITORING REPORT (FMR) # AUGUST

Report Reference: 515775
Meeting: Section 79 Portfolio Committee - Human Settlements
Meeting Date: 08.10.2020
Meeting Venue: Meeting Room A 5TH Floor Podium

Contact Person: Alex Paulsen
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Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	SIPHO NODLIWA	Approved	23.09.2020 13:59:53	
02	Director	Nolwandle Gqiba	Approved	23.09.2020 16:18:07	
03	Executive Director	Nolwandle Gqiba	Approved	23.09.2020 16:19:26	
04	Legal Compliance	Joan Mari Holt	Approved with Comments	25.09.2020 12:29:42	For information.
05	Chairperson	BEVERLEY VAN REENEN	Approved	28.09.2020 09:38:23	

ECS Officer: C Minnaar

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Housing Development	C06.42371-F3	10 Ha Somerset West Hsg Project	Andre Van Niekerk	3 397 253	1 000 000	0	(1 000 000)	3 397 253	1 000 000	Multi-funded project: Contractor is progressing with the construction and the project was planned to be completed by 30 June 2020. Due to lockdown, anticipated completion of project by September 2020. Extension of Time application was submitted. Addendum to contract for end date 31 December 2020 was signed by ASLA and City.
Housing Development	C06.42371-F4	10 Ha Somerset West Hsg Project	Andre Van Niekerk	817 961	0	0	0	817 961	0	Multi-funded project: Contractor is progressing with the construction and the project was planned to be completed by 30 June 2020. Due to lockdown, anticipated completion of project by September 2020. Extension of Time application was submitted. Addendum to contract for end date 31 December 2020 was signed by ASLA and City.
Housing Development	CPX.0017201-F1	ACSA Symphony Housing Project Construct	Douglas Norman	26 865 841	1 750 000	2 313 460	563 460	26 865 841	420 565	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury.
Housing Development	CPX.0014608-F1	Aloe Ridge Housing Project	Andre Van Niekerk	6 500 000	0	620 760	620 760	6 500 000	879 240	Orders have been placed for professional services and project progressing ahead of schedule due to good consultants performance. First invoice for professional services have been processed for 2020/21
Housing Development	CPX.0010902-F1	Annandale Housing Project	Duke Gumede	3 611 942	1 388 812	0	(1 388 812)	3 611 942	1 500 000	Regional team appointed and has commenced with planning work.
Housing Development	CPX.0014630-F1	Atlantis GAP Sites Housing Project	Duke Gumede	1 200 000	200 000	0	(200 000)	1 200 000	1 200 000	Robinvale and Beaconhill GAP housing. Geotech Reports completed. Valuations report submitted to Property Management. Civil Services prelim design 80% completed. Detail Design: Awaiting additional survey information on roads and services to start with detail design. Existing services and roads on large parts covered with sand or are overgrown, making it challenging for the surveyor to confirm heights to use in design.
Housing Development	CPX.0014631-F1	Atlantis Kanonkop Housing Project Phase3	Duke Gumede	3 000 000	300 000	0	(300 000)	3 000 000	3 000 000	Completed to date: Roads design 90%, Stormwater detail design 50%, Water detail design 25%, Sewer design 25%, Stormwater management report 100%, Electrical design 50%. Civil Design, Planning underway for the rehabilitation of existing services. Funding Application returned by Housing Developments Built Environment Section for revisions. Landscaping layout completed. Planning approvals in place
Housing Development	CPX.0005672-F1	Beacon Valley Housing Project - Mitchell	Douglas Norman	45 830 000	5 000 000	4 081 055	(918 945)	45 830 000	25 031 800	Contractor on site and construction commenced.
Housing Development	CPX.0009027-F1	Belhar CBD Hsg Development (PGWC)	Kamiel Velloo	3 000 000	0	3 000 000	3 000 000	3 000 000	0	PGWC Invoice received earlier than anticipated, full budget spent. This housing project is managed by the Provincial Government, Western Cape and the City of Cape Town will only make a financial contribution to the project.
Housing Development	CPX.0014606-F1	Belhar VacantSchoolsites Housing Project	Douglas Norman	4 000 000	650 000	0	(650 000)	4 000 000	2 563 151	Initial delay due to the late appointment of the regional professional team. The planning and design process started. Invoices will follow thereafter.
Housing Development	C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	Duke Gumede	1 500 000	350 000	208 269	(141 731)	1 500 000	631 650	Some internal services have progressed earlier than anticipated. Further orders have been placed for work required.
Housing Development	C06.41518-F3	Belhar/Pentech Housing Proj: 350 Units	Duke Gumede	300 000	0	0	0	300 000	0	Some internal services have progressed earlier than anticipated. Further orders have been placed for work required.
Housing Development	CPX.0014609-F1	Beverly Hills Erf 5822 Housing Project	Andre Van Niekerk	4 033 317	135 139	201 774	66 635	4 033 317	795 104	Project progressing ahead of schedule due to good consultants performance.
Housing Development	CPX.0008063-F1	Blue Berry Hill Housing Project	Andre Van Niekerk	1 721 703	423 156	0	(423 156)	1 501 272	1 199 610	Project is making good progress despite the negative variance. An invoice was submitted in August 2020 for processing. Further orders have been placed for work to be completed at the biodiversity offset site.
Housing Development	CPX.0017204-F1	Bonteheuvel Infill Housing project const	Douglas Norman	2 000 000	0	0	0	2 000 000	0	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury.
Housing Development	CPX.0017520-F1	Citywide Electricity Connections FY21	Heinrich Lotze	3 000 000	0	0	0	3 000 000	0	Projects are approved based on a business case developed by the community. These business cases are assessed and approved by the City. The City provides a letter of support and contractors are appointed by the beneficiaries. The City administers the funds and provide support on budget and policy related issues.
Housing Development	CPX.0009028-F1	Conradie Hsg Development (PGWC)	Kamiel Velloo	15 261 497	5 261 497	15 261 407	9 999 910	15 261 497	0	PGWC Invoice received earlier than anticipated, full budget spent. This housing project is managed by the Provincial Government, Western Cape and the City of Cape Town will only make a financial contribution to the project.

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Housing Development	CPX.0018886-F1	COVID-19: IS Upgr: Du Noon - Erf 786-7	Kamiel Velloo	35 111 932	5 400 000	0	(5 400 000)	35 111 932	0	Multi-funded project: This project is for the de-densification of the Informal Settlement Upgrading: Du Noon-Erf 786-7(C19). It is managed by WCG.
Housing Development	CPX.0018886-F2	COVID-19: IS Upgr: Du Noon - Erf 786-7	Kamiel Velloo	192 383	0	0	0	192 383	0	Multi-funded project: This project is for the de-densification of the Informal Settlement Upgrading: Du Noon-Erf 786-7(C19). It is managed by WCG.
Housing Development	CPX.0018887-F1	COVID-19: IS Upgr: Ithemba - Erf 41965	Kamiel Velloo	31 616 360	3 600 000	0	(3 600 000)	31 616 360	0	This project is for the de-densification of the Informal Settlement Upgrading: Ithemba-Erf 41965(C19). It is managed by WCG.
Housing Development	CPX.0018888-F1	COVID-19: IS Upgr: Kosovo - Erf 35148	Kamiel Velloo	17 258 180	2 350 000	0	(2 350 000)	17 258 180	0	This project is for the de-densification of the Informal Settlement Upgrading: Kosovo-Erf 35148(C19). It is managed by WCG.
Housing Development	CPX.0008065-F1	Darwin Road Housing project	Duke Gumede	1 050 000	0	0	0	1 050 000	0	Project in planning phase. Orders to placed in September 2020 for consultants work.
Housing Development	C08.15508-F2	Delft - The Hague Housing Project	Duke Gumede	3 600 000	600 000	483 750	(116 250)	3 600 000	2 338 513	Delft The Hague Housing Project consists of 2407 sites. The work required is the rectification of water leadings. Contractor has been appointed and has commenced with work on site in line with building contractor programme. First payment certificate and invoice to be submitted end August 2020.
Housing Development	CPX.0005316-F1	Dido Valley Housing Project	Cecilia Thiem	6 906 117	1 436 342	7 059	(1 429 283)	6 906 117	1 297 514	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury. Electrical tender underway. Building contractor ready to start and the remedial work to be done through a transversal tender is underway.
Housing Development	CPX.0016201-F1	Dillon Lane Social Housing Development	Pogiso Molapo	99 702	99 702	0	(99 702)	99 702	0	Budget to be utilised for planning of the project. Rezoning application submitted.
Housing Development	C12.15506-F1	Edward Street: Grassy Park Development	Cecilia Thiem	7 248 095	630 000	0	(630 000)	7 248 095	520 947	The layout plan underwent 18 iterations in 2019/20 financial year due to inputs from various stakeholders as well as the Project Steering Committee. Delays due to COVID-19 national lockdown. Budget and cash flows have subsequently been aligned with the Project Programme for the current financial year.
Housing Development	CPX.0014594-F3	Electrification - Housing Projects FY20	Heinrich Lotze	298 480	0	0	0	298 480	0	Budget to be utilised as required for electrical infrastructure on housing projects
Housing Development	CPX.0014628-F1	Electrification - Housing Projects FY21	Heinrich Lotze	3 000 000	250 000	693 587	443 587	3 000 000	507 961	Projects ahead of schedule due to electrical infrastructure linked to housing projects being done by the Energy & Climate Change directorate, earlier than anticipated.
Housing Development	CPX.0008067-F3	Elsies River Infill Housing Project	Douglas Norman	3 887	0	0	0	3 887	900 000	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury. Land use management applications for the 4 sites have s been submitted.
Housing Development	CPX.0017225-F1	Elsies River Infill Housing Project	Douglas Norman	2 000 000	0	0	0	2 000 000	0	Current financial year spending will be utilised to complete planning and design phase only. Project initially delayed due to additional NEMA applications required for re-zoning of certain erven. Savings realised.
Housing Development	CPX.0017203-F1	Farm 920 & Bloubos Rd Housing Construct	Andre Van Niekerk	3 840 201	661 842	1 060 597	398 755	3 840 201	939 394	Orders placed for consultant work. The project is ahead of schedule due to good consultants progress.
Housing Development	CPX.0009026-F1	Forest Village Housing Project	Kamiel Velloo	3 705 000	0	3 705 000	3 705 000	3 705 000	0	PGWC Invoice received earlier than anticipated, full budget spent. This housing project is managed by the Provincial Government, Western Cape and the City of Cape Town will only make a financial contribution to the project.
Housing Development	CPX.0014604-F2	Greenville Housing Project Ph2.2 (UISP)	Duke Gumede	3 100 000	300 000	0	(300 000)	3 100 000	174 999	Project in planning and design stage. Clearing of the structures and livestock is planned for late August, early September 2020. Thereafter topographical survey and geotechnical investigation will commence.
Housing Development	CPX.0014603-F1	Greenville Housing Project Phase 2.1	Duke Gumede	6 900 000	1 500 000	1 328 672	(171 328)	6 900 000	5 571 328	Garden Cities contractor progressing as per the approved revised programme. Two (2) sub phases (sites) have been completed and handed over to the line department. Land Rehabilitation is in progress. Planned completion for final phase of sites has been adjusted to end September due to inclement weather.
Housing Development	C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	Cecilia Thiem	1 569 968	200 000	475 450	275 450	1 569 968	0	Three contractors are in the process of establishing at the Erf 8448 Gugulethu housing site. Outstanding documentation is being resolved with two of the three contractors, and security and community disruptions remain a challenge. However, solutions are being actively sought with the stakeholders and progress should be visible on site within the following few weeks.

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Housing Development	CPX.0008068-F1	Hangberg Phase 2 Housing project	Duke Gumede	1 200 000	0	0	0	1 200 000	0	Multi-funded project: 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.
Housing Development	CPX.0008068-F3	Hangberg Phase 2 Housing project	Duke Gumede	347 647	0	0	0	347 647	0	Multi-funded project: 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.
Housing Development	CPX.0010593-F2	Hanover Park Housing Project	Douglas Norman	2 182 270	0	0	0	500 000	465 000	Approval of revised layouts is next key deliverable once all comments have been received from City line departments. The budget will be reduced to R 500 000 for design and planning only. Construction will commence in the 2021/22 financial year. Virement to be processed.
Housing Development	CPX.0005315-F1	Harare Infill Housing Project	Douglas Norman	6 900 000	2 000 000	1 943 266	(56 734)	6 900 000	1 453 862	The appointment of the contractors for tenders 87Q/2018/19 and 86Q/2018/19 was completed. Progress is on track on civil services. The electrical reticulation is in progress. Project will be complete within contract period.
Housing Development	C10.15510-F2	Heideveld Duinefontein Housing Project	Cecilia Thiem	78 408	78 408	0	(78 408)	78 408	0	Landscaping to be completed via a RFQ process.
Housing Development	CPX.0008069-F2	Highlands Drive Infill Housing project	Douglas Norman	1 768	0	0	0	1 768	0	Project is behind schedule due to late appointment of the Regional Professional team, who has now been appointed. 161Q/2019/20 (construction of internal civil services) cancelled due to AG opinion. Tender to be re-advertised. Roll-over application to be made to National Treasury for committed unspent funds.
Housing Development	CPX.0017188-F1	Highlands Drive Infill Housing project	Douglas Norman	8 770 000	0	0	0	8 770 000	0	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury.
Housing Development	CPX.0017092-F1	Hostel Transform Plan: Gugulethu Sect 2	Rushdi Abrahams	1 565 046	100 000	0	(100 000)	1 565 046	800 000	Current budget will need to be increased to meet the current contractual needs for this financial year. A virement will be processed to resolve the matter.
Housing Development	CPX.0017090-F1	Hostel Transform Plan: Gugulethu Sect 3	Rushdi Abrahams	1 557 989	100 000	795 667	695 667	1 557 989	762 322	Current budget will need to be increased to meet the current contractual needs for this financial year. A virement will be processed to resolve the matter.
Housing Development	CPX.0017094-F1	Hostel Transform Plan: Langa	Rushdi Abrahams	2 424 775	200 000	0	(200 000)	2 424 775	950 000	Current budget will need to be increased to meet the current contractual needs for this financial year. A virement will be processed to resolve the matter.
Housing Development	CPX.0017095-F1	Hostel Transform Plan: Nyanga	Rushdi Abrahams	1 282 920	200 000	227 161	27 161	1 282 920	293 323	Current budget will need to be increased to meet the current contractual needs for this financial year. A virement will be processed to resolve the matter.
Housing Development	CPX.0008070-F1	Ilitha Park Infill Internal Services	Douglas Norman	5 750 000	0	0	0	5 750 000	0	Multi-funded project: The Regional Professional team have now been appointed and engineering designs has been approved. House designs has been completed and presented to community leaders. Allocated budget will be fully utilized.
Housing Development	CPX.0008070-F3	Ilitha Park Infill Internal Services	Douglas Norman	250 000	0	0	0	250 000	0	Multi-funded project: The Regional Professional team have now been appointed and engineering designs has been approved. House designs has been completed and presented to community leaders. Allocated budget will be fully utilized.
Housing Development	CPX.0003139-F4	Imizamo Yethu Housing Project (Phase 3)	Cecilia Thiem	16 065 000	2 116 269	2 209 897	93 628	16 065 000	3 790 097	The contract commenced on 23 March 2020 and post lockdown Level 5 progress measured against the construction program is satisfactory, as is the rate of claims paid to the contractor for work done.
Housing Development	CPX.0016040-F1	Itemba Labs Housing Project(PGWC)	Kamiel Velloo	1 000 000	0	0	0	1 000 000	0	This housing project is managed by the WCG and the City of Cape Town will only make a financial contribution to the project.
Housing Development	C08.15509-F2	Kanonkop (Atlantis Ext12)Housing Project	Duke Gumede	600 000	0	0	0	600 000	0	New project initiated for the development of a boundary wall, landscaping and sidewalks for the completion of Kanonkop Phase 1 deliverables. Architect appointed through Stedone Developments to complete designs, specifications and BOQs. Programme to be decided.

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Housing Development	CPX.0006102-F1	Kanonkop Phase 2 Housing Project	Duke Gumede	3 685 693	292 588	30 337	(262 251)	3 423 442	2 292 488	Multi-funded project: Completed to date: Roads design 90%, Stormwater detail design 50%, Water detail design 30%, Sewer design 30%, Stormwater management report 100%, Electrical design 60%. Funding Application revisions required as per Housing Development Built Environment Section and re-submission required. Landscaping layout completed submitted to line department for consideration.. Electrical layouts feedback received from line department and requires changes to be made. Planning layout and approvals in place for 1159 sites developed and submitted to line department for consideration. Investigation underway for the development of a further 770 new sites which may be added to the project.
Housing Development	CPX.0006102-F2	Kanonkop Phase 2 Housing Project	Duke Gumede	2 277	0	0	0	2 277	0	Multi-funded project: Completed to date: Roads design 90%, Stormwater detail design 50%, Water detail design 30%, Sewer design 30%, Stormwater management report 100%, Electrical design 60%. Funding Application revisions required as per Housing Development Built Environment Section and re-submission required. Landscaping layout completed submitted to line department for consideration.. Electrical layouts feedback received from line department and requires changes to be made. Planning layout and approvals in place for 1159 sites developed and submitted to line department for consideration. Investigation underway for the development of a further 770 new sites which may be added to the project.
Housing Development	CPX.0014605-F1	Kensington Infill Housing Project	Duke Gumede	5 000 000	250 000	0	(250 000)	5 000 000	0	Multi-funded project: A team of consultants have been appointed to do the planning and design. Town Planning approval has been delayed as some members of the community objecting to the project. A public meeting to address it has been postponed due to the COVID-19 lockdown. However, a reduced public participation process has been approved. Invoice submission has been pushed to September 2020.
Housing Development	CPX.0014605-F4	Kensington Infill Housing Project	Duke Gumede	798 820	0	0	0	798 820	0	Multi-funded project: A team of consultants have been appointed to do the planning and design. Town Planning approval has been delayed as some members of the community objecting to the project. A public meeting to address it has been postponed due to the COVID-19 lockdown. However, a reduced public participation process has been approved. Invoice submission has been pushed to September 2020.
Housing Development	CPX.0012124-F1	Khayelitsha Hsg Dev: Erf 26943 Infrastr	Kamiel Velloo	2 287 109	0	0	0	2 287 109	0	Project implemented by WCG via a MOA.
Housing Development	CPX.0010624-F1	Langa Hostels CRU Prj: Special Quarters	Rushdi Abrahams	1 304 348	0	0	0	1 304 348	0	Multi-funded project: WCG Human Settlements department has removed the funding for this project. Budget for the project will be reduced to honour contractual commitments to the consultants. Revised budget to be determined by mid September 2020.
Housing Development	CPX.0010624-F2	Langa Hostels CRU Prj: Special Quarters	Rushdi Abrahams	478 391	0	0	0	478 391	0	Multi-funded project: WCG Human Settlements department has removed the funding for this project. Budget for the project will be reduced to honour contractual commitments to the consultants. Revised budget to be determined by mid September 2020.
Housing Development	CPX.0010625-F1	Langa Hostels CRU Project: New Flats	Rushdi Abrahams	4 109 532	0	0	0	4 109 532	0	Multi-funded project: WCG Human Settlements department has removed the funding for this project. Budget for the project will be reduced to honour contractual commitments to the consultants. Revised budget to be determined by mid September 2020.
Housing Development	CPX.0010625-F2	Langa Hostels CRU Project: New Flats	Rushdi Abrahams	200 747	0	0	0	200 747	0	Multi-funded project: WCG Human Settlements department has removed the funding for this project. Budget for the project will be reduced to honour contractual commitments to the consultants. Revised budget to be determined by mid September 2020.
Housing Development	CPX.0010626-F2	Langa Hostels CRU Project: Siyahlala	Rushdi Abrahams	33 247	0	0	0	33 247	0	The lockdown has necessitated a small budget revision. After this revision, the full remaining budget is expected to be spent.
Housing Development	CPX.0005674-F1	Macassar BNG Housing Project	Andre Van Niekerk	40 000 000	6 000 000	3 152 375	(2 847 625)	40 000 000	6 847 621	Multi-funded project: Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury. Project on track. Invoice will be submitted in September 2020.
Housing Development	CPX.0005674-F3	Macassar BNG Housing Project	Andre Van Niekerk	1 500 001	0	0	0	1 500 001	0	Multi-funded project: Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury. Project on track. Invoice will be submitted in September 2020.

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Housing Development	CPX.0017287-F1	Mahama Housing Project EngServ	Douglas Norman	6 000 000	250 000	0	(250 000)	6 000 000	2 410 646	Budgetary provision reduced due to a reduction in the USDG allocation from National Treasury. The project is still in planning phase. The installation of services is dependant on planning approval. To date there are 4 planning approvals received and still awaiting approvals for the other 4 sites.
Housing Development	C06.41531-F2	Manenberg The Downs: Housing Project	Cecilia Thiem	3 820 666	250 000	0	(250 000)	3 820 666	68 900	Multi-funded project: Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Builders first batch of plans submitted and approval of all plans now imminent.
Housing Development	C06.41531-F3	Manenberg The Downs: Housing Project	Cecilia Thiem	146 614	0	0	0	146 614	0	Multi-funded project: Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Builders first batch of plans submitted and approval of all plans now imminent.
Housing Development	CPX.0011088-F1	Maroela Housing Project - North	Duke Gumede	4 000 000	0	0	0	4 000 000	0	Multi-funded project: Following a decision from EMT and subsequent instruction from Management, tender for Maroela North will be cancelled due to Auditor General findings. BAC approved cancellation on 25 May 2020. New tender process has commenced, CRBD is 1 August 2021. BSC No.1 completed. However project site is to subject land invasion and erection of structures. Management has instructed that new tender be cancelled as it is a risk to City. SCM to be notified of the instruction.
Housing Development	CPX.0011088-F3	Maroela Housing Project - North	Duke Gumede	28 797	0	0	0	28 797	0	Multi-funded project: Following a decision from EMT and subsequent instruction from Management, tender for Maroela North will be cancelled due to Auditor General findings. BAC approved cancellation on 25 May 2020. New tender process has commenced, CRBD is 1 August 2021. BSC No.1 completed. However project site is to subject land invasion and erection of structures. Management has instructed that new tender be cancelled as it is a risk to City. SCM to be notified of the instruction.
Housing Development	CPX.0009186-F1	Maroela Housing Project - South	Duke Gumede	8 287 699	200 000	0	(200 000)	8 287 699	0	Multi-funded project: Project progress was initially in line with the approved programme. However, the Wallacedene TRA community (Informal Settlement) threatened and intimidated the contactor and site staff as they are disputing the allocation of housing opportunities. The contractor is now off site and the PSC is currently engaging the group for a resolution to allow the contractor return to the site and complete the remaining work.
Housing Development	CPX.0009186-F3	Maroela Housing Project - South	Duke Gumede	18 767	0	0	0	18 767	0	Multi-funded project: Project progress was initially in line with the approved programme. However, the Wallacedene TRA community (Informal Settlement) threatened and intimidated the contactor and site staff as they are disputing the allocation of housing opportunities. The contractor is now off site and the PSC is currently engaging the group for a resolution to allow the contractor return to the site and complete the remaining work.
Housing Development	CPX.0018944-F1	Masakhane Bantu Housing Project	Cecilia Thiem	1 000 000	0	0	0	1 000 000	0	This project will address deteriorated civil engineering services and outstanding services connections at the Masakhane Bantu housing project in order to enable the connection of top structures which will be constructed. Spending is scheduled to commence during September 2020.
Housing Development	CPX.0003205-F3	Masiphumelele Housing Project Phase 4	Cecilia Thiem	289 705	0	0	0	289 705	60 000	Construction which would have been completed in 2019/20 is continuing into the 2020/21 financial year because of the impact of the Level 5 and Level 4 Covid-19 lockdown.
Housing Development	C08.15507-F2	Morkel's Cottage Strand Housing Project	Andre Van Niekerk	12 040 695	2 552 670	0	(2 552 670)	12 040 695	4 000 000	Multi-funded project: Project delayed previously as a result of interaction on site by the community. Measures are planned after the COVID-19 lockdown, to resolve this impasse.
Housing Development	C08.15507-F4	Morkel's Cottage Strand Housing Project	Andre Van Niekerk	169 171	0	0	0	169 171	0	Multi-funded project: Project delayed previously as a result of interaction on site by the community. Measures are planned after the COVID-19 lockdown, to resolve this impasse.
Housing Development	CPX.0016481-F1	New Market Street Housing Project	Pogiso Molapo	900 000	0	0	0	900 000	0	Budget to be utilised for planning of the project. Impact on the implementation of the project in respect of the COVID-19 lockdown.
Housing Development	CPX.0016041-F1	New Woodlands Housing Project (PGWC)	Kamiel Velloo	1 000 000	0	0	0	1 000 000	0	This housing project is managed by the WCG and the City of Cape Town will only make a financial contribution to the project.

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Housing Development	CPX.0014611-F1	Nooiensfontein Housing Project	Andre Van Niekerk	5 310 013	400 000	0	(400 000)	5 310 013	1 310 013	Design phase was initiated on 21 July 2020. Invoice to be submitted in September 2020
Housing Development	C06.41502-F4	Nyanga Housing Project (PLF&UISP)	Cecilia Thiem	114 659	0	0	0	114 659	0	Budget will be used to complete the project.
Housing Development	CPX.0016482-F1	Parow Housing Development project	Pogiso Molapo	1 200 000	300 000	0	(300 000)	1 200 000	0	Budget to be utilised for planning of the project. Impact on the implementation of the project in respect of the COVID-19 lockdown.
Housing Development	CPX.0008074-F1	Pelican Park Phase 2 Housing Project	Mahier Abrahams	2 798 456	466 409	0	(466 409)	2 798 456	0	Multi-funded project: Project in planning phase. Project behind schedule mainly due to delays with the onerous EIA phase as a result of the environmental sensitivities on site. Further delays as a result of the COVID-19 National Lockdown. 2020/2021 Financial Year: Budget and cash flows have subsequently been aligned with the Project Programme for the current financial year.
Housing Development	CPX.0008074-F3	Pelican Park Phase 2 Housing Project	Mahier Abrahams	263 684	0	0	0	263 684	0	Multi-funded project: Project in planning phase. Project behind schedule mainly due to delays with the onerous EIA phase as a result of the environmental sensitivities on site. Further delays as a result of the COVID-19 National Lockdown. 2020/2021 Financial Year: Budget and cash flows have subsequently been aligned with the Project Programme for the current financial year.
Housing Development	CPX.0016039-F1	Penhill Housing Project (PGWC)	Kamiel Velloo	1 000 000	0	0	0	1 000 000	0	This housing project is managed by the WCG and the City of Cape Town will only make a financial contribution to the project.
Housing Development	CPX.0016483-F1	Pickwick Housing Project, Salt River	Pogiso Molapo	1 680 000	420 000	0	(420 000)	1 680 000	1 680 000	Budget to be utilised for planning of the project. Impact on the implementation of the project in respect of the COVID-19 lockdown.
Housing Development	CPX.0010914-F2	Pooke se Bos Housing Project	Douglas Norman	2 733 000	25 000	0	(25 000)	2 733 000	479 718	Multi-funded project: Planning and design phase completed. Tender administration process has commenced.
Housing Development	CPX.0010914-F3	Pooke se Bos Housing Project	Douglas Norman	5 124	0	0	0	5 124	0	Multi-funded project: Planning and design phase completed. Tender administration process has commenced.
Housing Development	CPX.0014026-F1	Regional Professional Teams FY21	Heinrich Lotze	2 000 000	0	71 837	71 837	2 000 000	158 154	Budget has been allocated to two new planning projects. The full budget will be spend.
Housing Development	CPX.0012142-F1	Retreat Housing Project	Cecilia Thiem	673 337	0	17 017	17 017	673 337	422 484	Multi-funded project: Project in planning phase. Orders placed in August 2020 for consultant work. Specialist studies are under way and zoom meeting or Microsoft teams meeting to be organized with the PSC to inform them about the progress on site.
Housing Development	CPX.0012142-F2	Retreat Housing Project	Cecilia Thiem	237 017	0	0	0	237 017	0	Multi-funded project: Project in planning phase. Orders placed in August 2020 for consultant work. Specialist studies are under way and zoom meeting or Microsoft teams meeting to be organized with the PSC to inform them about the progress on site.
Housing Development	CPX.0013774-F2	Sheffield Road Housing Project 200 units	Cecilia Thiem	11 987 049	0	0	0	11 987 049	0	Contractual challenges are in the final stages of being resolved, and it is expected that all outstanding requirements will slot into place during July/ August 2020. Spending on construction is expected to commence in September 2020.
Housing Development	CPX.0009187-F1	Sir Lowry's Pass Village Hsg Project	Andre Van Niekerk	23 000 000	0	0	0	23 000 000	0	Following the cancellation of Tender 45Q/2019/20 a new tender process is now being undertaken. The project is progressing according programme and the first BSC meeting was held on 5 August 2020. It is anticipated that document will be advertised early September 2020, a BAC award in December / January 2021 and to commence with construction soon thereafter, early 2021.
Housing Development	CPX.0014612-F1	Strandfontein Integrated Housing	Cecilia Thiem	1 570 000	400 000	309 909	(90 091)	1 570 000	690 088	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.
Housing Development	CPX.0002700-F1	Valhalla Park Integrated Housing Project	Duke Gumede	4 000 000	0	0	0	4 000 000	0	Contractor on site and progressing with the remaining civil work. Next invoice to be processed in September 2020.
Housing Development	CPX.0008076-F1	Vlakteplaas Housing Project	Andre Van Niekerk	1 500 000	20 000	455 623	435 623	1 500 000	4 377	The project is making good progress and is ahead of schedule due good contractor performance.

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Housing Development	CPX.0012140-F1	Vrygrond Housing Project	Cecilia Thiem	952 554	84 000	0	(84 000)	952 554	952 548	Ownership issues initially delayed the project which has now been resolved. Freshwater and botanical assessments of the site have been completed due to the environmental sensitivity of the site. Professional team currently working through the constraints on the site in terms of "no-go" areas. Additional specialist studies required due to environmental sensitivity of the site. (i.e. WULA, Leopard Toad Assessment). Roll-over application to be made to National Treasury for committed unspent funds. 2020/2021 Financial Year: Budget and cash flows have subsequently been aligned with the Project Programme for the current financial year.
Housing Development	C06.41500-F3	Witsand Housing Project Phase 2 Atlantis	Duke Gumede	1 300 000	0	0	0	1 300 000	0	Multi-funded project: Project in planning phase.
Housing Development	C06.41500-F4	Witsand Housing Project Phase 2 Atlantis	Duke Gumede	10 973	0	0	0	10 973	0	Multi-funded project: Project in planning phase.
Informal Settlements	CPX.0014062-F3	Better Life Development - Mfuleni	Waleed Adams	369 705	0	0	0	369 705	0	Project progressing as planned. Implementation of the project was impacted by the COVID-19 lockdown.
Informal Settlements	CPX.0014521-F1	BY Prog & Water Mngmnt Dispensing FY20	Waleed Adams	15 000 000	1 000 000	0	(1 000 000)	15 000 000	14 939 298	Contractor on site. Some orders have been placed for work done at various informal settlements. Outstanding invoices will be processed.
Informal Settlements	CPX.0018654-F1	BY Prog & Water Mngmnt Dispensing FY21	Waleed Adams	7 000 000	500 000	0	(500 000)	7 000 000	6 979 237	Contractor on site. Some orders have been placed for work done at various informal settlements. Some invoices have been submitted for August 2020.
Informal Settlements	CPX.0014798-F2	Computer Equipment: Additional FY21	Ntombekhaya Nchukana	1 096 345	0	0	0	500 000	198 000	Due to national lockdown, spending is anticipated from November 2020
Informal Settlements	CPX.0014800-F2	Computer Equipment: Replacement FY21	Ntombekhaya Nchukana	1 034 307	0	0	0	500 000	0	Due to national lockdown, spending is anticipated from November 2020
Informal Settlements	CPX.0005752-F2	DeepFreeze:Services Formal Area-Macassar	Waleed Adams	7 000 000	0	0	0	7 000 000	2 197 067	Multi-funded project: USDG was utilised first. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.
Informal Settlements	CPX.0005752-F3	DeepFreeze:Services Formal Area-Macassar	Waleed Adams	53 670	0	0	0	53 670	0	Multi-funded project: USDG was utilised first. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.
Informal Settlements	CPX.0014802-F2	Fleet Replacements FY21	Ntombekhaya Nchukana	14 172 523	0	0	0	11 000 000	0	The department's needs is being assessed. Orders to follow
Informal Settlements	CPX.0014804-F2	Furniture & Fittings: Additional FY21	Ntombekhaya Nchukana	1 595 897	0	0	0	500 000	0	Various departments needs being assessed. Orders to follow
Informal Settlements	CPX.0012155-F1	Gugulethu - Airport Precinct Land Rehab	Waleed Adams	1 000 000	0	0	0	1 000 000	0	Project to be implemented by the WCG via a MOA. Project delayed due to outstanding technical grant funding approval as well as outstanding MOA.
Informal Settlements	CPX.0018307-F1	Housing contingency - Insurance FY21	Ntombekhaya Nchukana	100 000	0	0	0	0	0	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.
Informal Settlements	CPX.0017338-F1	Inf Settlem Upgr: AirportPrec, Gugulethu	Waleed Adams	10 000 000	0	0	0	5 500 000	0	Project to be implemented by the WCG via a MOA. Project was delayed due to outstanding technical grant funding approval as well as outstanding MOA. Budget to be reprioritised to other project(s) requiring funds.
Informal Settlements	CPX.0005822-F2	Inf Settlem Upgr: Backstage 1, Khaye	Waleed Adams	10 000 000	500 000	309 673	(190 327)	10 000 000	0	Multi-funded project: Project progressing on site, however there are a few stoppages due to community unrests and land grabs. PSC community members refusing relocations and violent strike actions in the area due to land grabs.
Informal Settlements	CPX.0005822-F3	Inf Settlem Upgr: Backstage 1, Khaye	Waleed Adams	1 310 402	0	0	0	1 310 402	6 416 207	Multi-funded project: Project progressing on site, however there are a few stoppages due to community unrests and land grabs. PSC community members refusing relocations and violent strike actions in the area due to land grabs.
Informal Settlements	CPX.0017223-F1	Inf Settlem Upgr: Backstage 2, Khaye	Waleed Adams	7 000 000	0	0	0	7 000 000	0	Tender was advertised on 10 July 2020 as tender no: 16S/2020/21. Compulsory site clarification meeting held on 29 July 2020. Tender closing date 19 August 2020.
Informal Settlements	CPX.0005823-F2	Inf Settlem Upgr: Barney Molokwana, Khaye	Waleed Adams	2 500 000	0	0	0	0	0	Delay in the appointment of the consultant through the Instruction to Perform Work (IPW). Budget to be reprioritised to other project(s) requiring funds.
Informal Settlements	CPX.0010360-F5	Inf Settlem Upgr: Driftsands	Waleed Adams	5 000 000	0	0	0	0	0	Multi-funded project: Re-advertisement of Section 33 process required following legal opinion. Budget to be reprioritised to other project(s) requiring fund due the delay in the Section 33 process. Section 33 process has been initiated.
Informal Settlements	CPX.0005816-F4	Inf Settlem Upgr: Enkanani	Waleed Adams	5 218 963	668 962	848 543	179 581	5 218 963	0	Project on track. First construction tender will be advertised on the 30 September 2020. Detailed designs is currently being approved
Informal Settlements	CPX.0005816-F5	Inf Settlem Upgr: Enkanani	Waleed Adams	531 232	0	0	0	531 232	3 003 850	Project on track. First construction tender will be advertised on the 30 September 2020. Detailed designs is currently being approved

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Informal Settlements	CPX.0018910-F1	Inf Settlem Upgr: Enkanini South TRA	Waleed Adams	8 000 000	600 000	0	(600 000)	8 000 000	8 000 000	Project is on track. Consultants has commenced with planning and design work. Due to good contractor performance the project has been fast-tracked. An additional R4 million has been viremented to this project to enable the contractor to complete the anticipated work for the 2020/21 financial year. First invoice expected at the end of September 2020.
Informal Settlements	CPX.0005825-F2	Inf Settlem Upgr: Freedom Park-Ottery	Waleed Adams	12 000 000	1 500 000	0	(1 500 000)	12 000 000	0	Report for the appointment of the contractor to be forwarded to BAC. Expenditure is expected to commence in November/ December 2020 once the contractor is appointed
Informal Settlements	CPX.0011128-F2	Inf Settlem Upgr: Garden City, Mfuleni	Waleed Adams	6 000 000	1 500 000	408 492	(1 091 508)	6 000 000	5 405 321	Project behind schedule as orders still has to be placed for construction work.
Informal Settlements	CPX.0010896-F2	Inf Settlem Upgr: Imizamo Yethu	Waleed Adams	20 579 000	3 579 000	0	(3 579 000)	20 579 000	20 539 968	Multi-funded project: USDG funding utilised first. The Imizamo Yethu UISP project has been subjected to multiple delays due to legal proceedings and community resistance challenges, causing delays to the construction program. Furthermore, COVID-19 lockdown also had an impact.
Informal Settlements	CPX.0010896-F3	Inf Settlem Upgr: Imizamo Yethu	Waleed Adams	39 033	0	0	0	0	0	Multi-funded project: USDG funding utilised first. The Imizamo Yethu UISP project has been subjected to multiple delays due to legal proceedings and community resistance challenges, causing delays to the construction program. Furthermore, COVID-19 lockdown also had an impact.
Informal Settlements	CPX.0017416-F1	Inf Settlem Upgr: Kosovo	Waleed Adams	10 000 000	2 000 000	0	(2 000 000)	5 500 000	0	Multi-funded project: Project is managed by WCG in terms of the MOA. Project on track and a further R15 119 633 to be viremented to this project to pay June 2020 final invoice.
Informal Settlements	CPX.0017416-F2	Inf Settlem Upgr: Kosovo	Waleed Adams	75 635	0	0	0	75 635	0	Multi-funded project: Project is managed by WCG in terms of the MOA. Budget to be reprioritised to other project(s) requiring funds.
Informal Settlements	CPX.0005817-F3	Inf Settlem Upgr: Monwabisi Park	Waleed Adams	10 000 000	1 150 000	988 065	(161 935)	10 000 000	2 985 461	Delay in expenditure due to a contract deviation required and delay in receiving BAC deviation approval for 129C/12/13. The approval of the BAC is slightly behind due to Covid-19. Alternative approval process is being followed.
Informal Settlements	CPX.0005813-F2	Inf Settlem Upgr: Wallacedene (4in1plus)	Waleed Adams	1 190 970	1 190 970	1 136 518	(54 452)	1 190 970	0	Multi-funded project: Contractor only took possession of site in February 2020. Construction has started. There is an impact on the implementation of the project in respect of the COVID-19 lockdown. On track to conclude the construction by 30 November 2020.
Informal Settlements	CPX.0005813-F3	Inf Settlem Upgr: Wallacedene (4in1plus)	Waleed Adams	700 367	0	0	0	700 367	54 452	Multi-funded project: Contractor only took possession of site in February 2020. Construction has started. There is an impact on the implementation of the project in respect of the COVID-19 lockdown. On track to conclude the construction by 30 November 2020.
Informal Settlements	CPX.0009192-F2	Informal Settlements Upgrade FY21	Waleed Adams	10 404 101	404 101	2 603 634	2 199 533	26 904 101	7 664 588	This project consist of multiple smaller informal settlements upgrading projects. Contractors are all performing ahead of schedule. Budget to be reprioritised from other project(s) not requiring funds.
Informal Settlements	CPX.0009191-F5	Urbanisat:Backyards/InfmSettl Upgr FY20	Waleed Adams	9 399	0	0	0	9 399	0	The budget formed part of a programme with multiple projects in the 2019/20 financial year. This budget will be used in the backyarders program.
Operational Policy & Planning	CPX.0009193-F1	Land Acquisition FY20	Lwazi Nobaza	0	0	(3 352 174)	(3 352 174)	0	0	No expenditure to date as negotiations are still on-going. Orders to placed once negotiations have been finalised.
Operational Policy & Planning	CPX.0009193-F3	Land Acquisition FY20	Lwazi Nobaza	1 271 394	0	0	0	1 271 394	0	Credit reversal.
Operational Policy & Planning	CPX.0015895-F1	Land Acquisition FY21	Lwazi Nobaza	5 000 000	0	0	0	5 000 000	0	No expenditure to date as negotiations are still ongoing. Orders to placed once negotiations have been finalised.
Operational Policy & Planning	CPX.0013581-F1	Renovations of Offices - Central FY21	Sonia Fillies	525 000	0	0	0	525 000	0	The department is in the process of identifying certain offices within the region that would benefit from any upgrades. No planning has been done for the renovation work as yet.
Public Housing	CPX.0017086-F1	Area East Electrical Services	Portia September	3 416 000	0	0	0	3 133 946	0	Project currently in planning phase. Construction to commence in September 2020.
Public Housing	CPX.0013567-F1	Install Rental Stock Sub-Meters FY20	Alistair Stanbull	0	0	(0)	(0)	0	0	Credit reversal.

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Public Housing	CPX.0013568-F1	Install Rental Stock Sub-Meters FY21	Alistair Stanbull	9 307 651	931 362	0	(931 362)	5 406 810	4 302 398	This routine programme is for the installation/replacement of underground potable water supply infrastructure (ring mains) to feed new reticulation for three and four storey rental stock units in the South Maintenance Region enabling individual water supply per house. Delays were experienced due to the impact of the COVID-19 lockdown on the implementation of the project and the initial scope has been reduced significantly. Work has commenced after initial delays.
Public Housing	CPX.0017148-F1	Major Upgr Area Central - Elec FY21	Ian. Andre Davids	20 777 577	1 500 000	1 003 370	(496 630)	18 512 970	15 648 620	Domestic electrical reticulation upgrade commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Completion expected in December 2020.
Public Housing	CPX.0017124-F1	Major Upgr Area Central - Ext Civil FY21	Ian. Andre Davids	5 890 002	1 963 334	0	(1 963 334)	0	2 353 497	Project will no longer be implemented due to reprioritisation of budgets.
Public Housing	CPX.0017147-F1	Major Upgr Area Central - Ext Comp FY21	Ian. Andre Davids	19 785 408	6 595 136	0	(6 595 136)	19 383 457	18 933 626	Timber window frame replacement commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Completion expected in December 2020.
Public Housing	CPX.0017123-F1	Major Upgr Area Central - Ext Roof FY21	Ian. Andre Davids	29 844 012	9 948 004	0	(9 948 004)	29 844 012	25 295 289	Some roof covering replacement done, after initial delays experienced in finalising work packages due to final quotes being received late. Completion expected in December 2020.
Public Housing	CPX.0017146-F1	Major Upgr Area Central - Ext Walls FY21	Ian. Andre Davids	7 746 978	1 954 500	0	(1 954 500)	5 381 958	7 713 112	Upgrade Langa Old Flats Blocks BCFG and External facade waterproofing in Ravensmead and Uitsig commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Completion expected in December 2020.
Public Housing	CPX.0017125-F1	Major Upgr Area Central - Fencing FY21	Ian. Andre Davids	1 000 000	200 000	0	(200 000)	0	0	Project will no longer be implemented due to reprioritisation of budgets.
Public Housing	CPX.0015782-F1	Major Upgr Area Central - Internal FY21	Ian. Andre Davids	16 034 702	2 200 000	0	(2 200 000)	13 749 423	2 495 147	The 2019/20 unspent funds on CPX.0009225-F3 (Major Upgr Area Central - Internal FY20) and CPX.0013658-F1 (Major Upgrading - Area Central FY20) is required to continue with the Asset Management Programme in Area Central. Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Some orders have been placed for the construction of upgrades at various units.
Public Housing	CPX.0017069-F1	Major Upgr Area East - External (Roofin	Portia September	416 000	0	0	0	416 000	356 179	Some orders have been placed for the construction of upgrades at various units.
Public Housing	CPX.0017066-F1	Major Upgr Area East - External (Walls)	Portia September	418 000	0	0	0	418 000	356 179	Some orders have been placed for the construction of upgrades at various units.
Public Housing	CPX.0017071-F1	Major Upgr Area North - External (Roofin	Zaahir Jassiem	2 027 498	0	0	0	2 027 498	2 027 498	The 2019/20 unspent funds on CPX.0013687-F1 (Major Upgr Area North - ExtWork FY20) and CPX.0013662-F1 (Major Upgrading - Area North FY20) is required to continue with the Asset Management Programme in Area North. Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Some orders have been placed for the construction of upgrades at various units.
Public Housing	CPX.0017068-F1	Major Upgr Area North - External (Walls)	Zaahir Jassiem	2 000 000	0	0	0	2 000 000	1 998 308	Project currently in planning phase. Construction to commence in September 2020.
Public Housing	CPX.0017072-F1	Major Upgr Area North - Services (Electr	Zaahir Jassiem	5 000 000	0	0	0	2 531 648	1 415 632	Project currently in planning phase. Construction to commence in September 2020.
Public Housing	CPX.0017022-F1	Major Upgr Area South - External (Roofin	Zaahir Jassiem	13 233 642	0	0	0	13 233 642	2 646 785	Some orders have been placed for the construction of upgrades at various units.
Public Housing	CPX.0017019-F1	Major Upgr Area South - External (Walls)	Zaahir Jassiem	13 233 642	0	0	0	12 397 801	10 049 830	Some orders have been placed for the construction of upgrades at various units.
Public Housing	CPX.0015783-F1	Major Upgr Area South - Internal FY21	Zaahir Jassiem	11 633 253	2 000 000	0	(2 000 000)	4 000 000	0	The 2019/20 unspent funds on CPX.0013679-F1 (Major Upgr Area South - Utilities FY20), CPX.0013677-F1 (Major Upgr Area South - Internal FY20) and CPX.0013664-F1 (Major Upgrading - Area South FY20) is required to continue with the Asset Management Programme in Area South. Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Budget and cashflows to be amended during the August 2020 adjustments budget.

ANNEXURE A HUMAN SETTLEMENTS PROGRESSIVE CAPITAL EXPENDITURE AS AT 31 AUGUST 2020										
Department	WBS Element	Description	Responsible Person	Current Year Budget	YTD Plan	YTD Actual	YTD Variance	Anticipated Spend	Current Year Commitments	Comment
Public Housing	CPX.0018261-F1	Major Upgrades - Old Flats Langa	Ian. Andre Davids	330 000	0	0	0	330 000	0	Some delays experienced in 2019/20 due to the impact of COVID-19 on implementation of the project which resulted in a portion of the budget being rolled over to the current financial year. Upgrade Old Flats block A. Project to commence in September 2020 and is expected to be completed by December 2020.
Public Housing	CPX.0013664-F2	Major Upgrading - Area South FY20	Alistair Stanbull	0	0	(68 061)	(68 061)	0	0	Credit reversal.
Public Housing	CPX.0011374-F2	Plant & Equipment: Additional FY21	Portia September	50 000	0	0	0	50 000	40 903	Procurement of tools and equipment will proceed as per the depots requirements.
Public Housing	CPX.0013023-F1	Records Management IT System	Michael Lotter	4 051 330	0	404 219	404 219	4 051 330	3 646 060	Project ahead of schedule due to good consultant's performance.
Public Housing	CPX.0017024-F1	Trunking Radios: Additional FY21	Portia September	550 000	0	0	0	550 000	542 664	Orders placed; awaiting delivery.
Public Housing	CPX.0018226-F1	Upgrade Council Rental Units - Ward 65	Zaahir Jassiem	120 000	0	0	0	120 000	0	Planning underway to upgrade Council Rental Units - Ward 65.
Public Housing	CPX.0018583-F1	Upgrade Flats - Ward 9	Ian. Andre Davids	640 000	0	0	0	640 000	606 999	Order placed for the installation of fascias, gutters and downpipes. Work to commence September 2020. Expected completion in December 2020.
Public Housing	CPX.0017149-F1	Upgrading of Depots - Central FY21	Ian. Andre Davids	500 000	100 000	0	(100 000)	500 000	468 573	Depot upgrade. Order placed late after initial delays experienced in finalising the quote. Work has commenced August 2020. Expected to be completed September 2020.
Public Housing	CPX.0017073-F1	Upgrading of Depots - East FY21	Portia September	481 041	0	0	0	250 000	0	Project currently in planning phase. Construction to commence in September 2020.
Public Housing	CPX.0017075-F1	Upgrading of Depots - North FY21	Zaahir Jassiem	250 000	0	0	0	0	0	Project will no longer be implemented due to reprioritisation of budgets.
Public Housing	CPX.0017023-F1	Upgrading of Depots - South FY21	Zaahir Jassiem	250 000	0	0	0	250 000	0	Project currently in planning phase. Construction to commence in September 2020.
Support Services: HS	CPX.0017775-F1	Computer Equipment : Replacement FY21	Michael Lotter	2 033 572	250 000	0	(250 000)	2 033 572	0	New Insurance claim processed. Order to follow.
Support Services: HS	CPX.0017775-F2	Computer Equipment : Replacement FY21	Michael Lotter	46 489	0	0	0	46 489	0	Various departments needs being assessed. Orders to follow.
Support Services: HS	CPX.0017772-F1	Computer Equipment: Additional FY21	Michael Lotter	1 107 291	0	66 693	66 693	400 000	0	Some items delivered earlier than anticipated. Further orders to be placed.
Support Services: HS	CPX.0017788-F1	Furniture & Fittings : Additional FY21	Michael Lotter	1 382 126	0	0	0	500 000	0	Various departments needs being assessed. Orders to follow.
Support Services: HS	CPX.0017791-F1	Housing Contingency - Insurance FY21	Gasina Khan	453 511	0	0	0	0	0	Insurance contingency funds to be spent as and when insurance claims arise
				812 741 455	92 427 203	47 002 901	(45 424 302)	773 187 229	259 644 164	