CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: *To be inserted by secretariat*

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: OCTOBER 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYEDWARHA 2019

PROGRESSIEWE KAPITAALBESTEDING: OKTOBER 2019

3 PURPOSE

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of subcouncils is reported against latest budget provisions via monthly Progressive Capital Expenditure Reports, in ward format.

4 FOR DECISION BY

This report is submitted for information.

5 EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The October 2019 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Sub-council for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of October 2019 be submitted to your subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga EyeDwarha 2019 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Oktober 2019 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

The annexure to this report lists progressive expenditure on Capital Budget items coded for implementation within the geographical area of the subcouncil, in ward format.

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for October 2019.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for October 2019.

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

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – October 2019

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – October 2019

Annexure C - Budget shifts within Programmes - October 2019

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE 11/11/19

City of Cape Town : Progressive Capital Expenditure Report - 31 October 2019

Subcouncil 14

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 37										
Community Services & Health										
Library & Information Services										
CPX.0011180-F1	New Nyanga Regional Library	4 NT ICD	7,375,000	0	0	0	0%	0	Urban Design and Architecture professionals have been internally appointed on the project and have started concept development. Land acquisition procedure still in process. The brief for professional consulting team is in process and once cabinet resolution for land acquisition is received from Provincial Government Western Cape. Budget will be reduced to zero during the January 2020 adjustments budget.	Bradley Louis Burger
City Health										
CPX.0015929-F1	Nyanga Clinic Diabetic Services	1 EFF: 2	2,500,000	0	0	0	0%	2,500,000	Awaiting professional term tender to be awarded, before commencing with design. Professional tender 30C currently in appeals phase.	Ruberto Isaaks
Planning & Development & PMO										
CPX.0011300-F1	Nyanga Integrated Facility	4 NT USDG	7,000,000	0	0	0	0%	7,000,000	Nyanga Family Park being implemented using various term tenders. Currently engaging internal stakeholders and doing project planning workshops.	Bradley Louis Burger
Total Ward 37			***16,875,000***	***0***	***0***	***0***	***0%***	***9,500,000***		

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 38										
Community Services & Health										
Recreation & Parks										
CPX.0015522-F1	Upgrade Parks - Ward 38	3 CRR:WardAllocation	320,000	0	0	0	0%	320,000	Orders for the supply and installation of gym equipment placed; awaiting delivery. Further orders to be placed for the supply and installation of tarmac bases, tender 288Q/2018/19 for hard surfacing is approved but not active.	Jacques Cedras
CPX.0015535-F1	J Nontulo Stadium - Tarring	3 CRR:WardAllocation	50,000	0	0	0	0%	50,000	Works document is in draft, to be submitted for processing against transversal tender 204Q2015/16. Bill of Quantities drafted.	Thabo Bidla
Human Settlements										
Housing Development										
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	2,702,377	365,000	0	-365,000	0%	2,702,377	Multi-funded project: Budget spend has been delayed due to the slow progress of the approval of the condonation report. The slow response from SCM has been addressed at directorate level. However, expenditures will be recorded from December 2019 onwards after the recent appointed consultant under 041C/2017/18 receives the purchase order. Additional funding required in terms of latest project schedule.	Cecilia Thiem
C09.15515-F2	Gugulethu Infill Project Erf 8448/MauMau	3 CRR: CGD Rollovers	88,114	0	0	0	0%	88,114	Multi-funded project: Budget spend has been delayed due to the slow progress of the approval of the condonation report. The slow response from SCM has been addressed at directorate level. However, expenditures will be recorded from December onwards after the recent appointed consultant under 041C/2017/18 receives the purchase order. Additional funding required in terms of latest project schedule.	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
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0007504-F2	HV switchgear SICAM module replacement	1 EFF: 2	2,013,226	1,539,742	1,508,044	-31,698	75%	1,508,045	Project completed; savings realised.	Ryno Van Der Riet
Total Ward 38			***5,173,717***	***1,904,742***	***1,508,044***	***-396,698***	***29%***	***4,668,536***		
Ward 39										
Community Services & Health										
Recreation & Parks										
C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	1,000,000	100,000	0	-100,000	0%	1,000,000	Awaiting building plan approval and approval of specifications before estimates of work can be confirmed and assigned to a contractor.	Susan Brice
CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	3 CRR:WardAllocation	2,161,030	500,000	0	-500,000	0%	2,161,030	Order placed for the construction of a camp clubhouse building at Millers Camp. Term tender 30C/2018/19 has been awarded. Currently in the process of completing the detailed design.	Renee Orelia Pereira
Total Ward 39			***3,161,030***	***600,000***	***0***	***-600,000***	***0%***	***3,161,030***		
Ward 41										
Community Services & Health										
Recreation & Parks										
C14.94127-F1	Upgrade District Park NY10	4 NT USDG	500,000	0	0	0	0%	500,000	Bid Adjudication Committee report will be ready by 17 October 2019 to be served at Bid Adjudication Committee meeting of 27 October 2019 for tender 304Q/2018/19 for soccer pitch and Transversal tender 029Q/2016/17 requested for the construction of pergola to the existing stage.	Jacques Cedras
CPX.0015587-F1	Ekhwezi Centre - Upgrade	3 CRR:WardAllocation	1,000,000	0	0	0	0%	1,000,000	Order placed for gym equipment; awaiting delivery.	Thabo Bidla

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
City Health										
C14.13600-F4	Gugulethu Clinic - Ext and Upgrade	1 EFF: 2	1,200,000	0	0	0	0%	1,200,000	Plans have been submitted for approval for construction of additional consulting rooms.	Ruberto Isaaks
Transport										
Roads Infrastructure & Management										
CPX.0015325-F1	Traffic Calming - Ward 41	3 CRR:WardAllocation	250,000	0	0	0	0%	250,000	Orders have been placed and construction commenced in October 2019.	Sameera Parker
Total Ward 41			***2,950,000***	***0***	***0***	***0***	***0%***	***2,950,000***		
Ward 42										
Community Services & Health										
Recreation & Parks										
CPX.0013841-F1	Upgrade Parks - Ward 42	3 CRR:WardAllocation	11,227	11,227	0	-11,227	0%	11,227	Procurement processes initiated later than anticipated. Orders placed for fence tooth spikes. Vendor anticipated to commence by first week November 2019.	Jacques Cedras
Total Ward 42			***11,227***	***11,227***	***0***	***-11,227***	***0%***	***11,227***		
Ward 45										
Community Services & Health										
Recreation & Parks										
CPX.0015530-F1	Tambo Hall - Recreational Equipment	3 CRR:WardAllocation	40,000	0	0	0	0%	40,000	Request for Quotation submitted to Supply Chain Management for equipment, awaiting response.	Thabo Bidla
CPX.0015533-F1	Develop POS - Ward 45	3 CRR:WardAllocation	300,000	0	0	0	0%	300,000	Project Manager busy drafting the works document to be submitted for the transversal tender 204Q2015/16. Bill of Quantities drafted.	Jacques Cedras

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Library & Information Services										
CPX.0011174-F1	New library Manenberg Regional library	4 NT ICD	3,125,000	0	0	0	0%	3,125,000	Urban Design and Architecture professionals have been internally appointed on the project and have started concept development. Land acquisition procedure still in process. The brief for professional consulting team is in process and once cabinet resolution for land acquisition is received from Provincial Government Western Cape. Budget will be reduced to zero during the January 2020 adjustments budget.	Bradley Louis Burger
Total Ward 45			***3,465,000***	***0***	***0***	***0***	***0%***	***3,465,000***		
Ward 914										
Urban Management										
Area Central										
CPX.0013527-F1	Ward Allocations FY19 - Subcouncil 14	3 CRR:WardAllocation	5,140	0	0	0	0%	5,140	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Wilfred Solomons Johannes
CPX.0016196-F1	Ward Allocations FY20 - Subcouncil 14	3 CRR:WardAllocation	900,000	0	0	0	0%	900,000	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Ardela Van Niekerk
Human Settlements										
Housing Development										
C06.41502-F3	Nyanga Housing Project (PLF&UISP)	4 NT ISUPG	730,000	0	0	0	0%	730,000	Full budget to be utilised for consultants' fees (land surveyor). The project is progressing according to the project programme.	Cecilia Thiem
Total Ward 914			***1,635,140***	***0***	***0***	***0***	***0%***	***1,635,140***		
Total Subcouncil 14			**33,271,114**	**2,515,969**	**1,508,044**	**-1,007,925**	**5%**	**25,390,933**		

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Multi-ward projects within Area Central

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Urban Management									
Area Central									
CPX.0012214-F1	Trading Plan Infrastruct Central FY20	1 EFF: 2	852,500	150,000	0	-150,000	852,500	Orders placed for hard surfacing of tradings bays in Delft Area 2 and Area 3, expected completion date end of November 2019. Further orders to be placed.	Noziqupuqu Lalendle
CPX.0012268-F1	IT Equipment - Area Central AED FY20	1 EFF: 2	97,500	50,000	0	-50,000	97,500	Orders to be placed once the tender 60G/2018/19 has been correctly loaded on SAP.	Noziqupuqu Lalendle
CPX.0014349-F1	Upgrade of Security - Area Central FY20	1 EFF: 2	420,000	0	0	0	420,000	Orders placed, awaiting delivery. Facilities identified for security upgrades required: Goodwood, Parow, Bonteheuwel, Delft, Bellville, Gugulethu and Athlone. Scope of works developed. Utilising corporate tenders for access control systems.	Wilfred Solomons Johannes
Community Services & Health									
Recreation & Parks									
CPX.0006865-F2	Upgrade of the Manenberg Precinct	3 CRR: CGD Rollovers	112,680	112,680	64,216	-48,464	112,680	Procurement process initiated later than expected. Orders placed for sport netting, benches, bins, electrical installation and appointment of Civil Engineers for the replacement of all underground pipework related to the filtration and water circulation at the Manenberg swimming pool. Vendor anticipated to commence November 2019.	Faeza Salie
CPX.0012170-F1	SSC in Informal Settlements-Central FY20	4 NT USDG	4,000,000	0	0	0	4,000,000	Project manager received confirmation from the public participation unit to proceed with the concept design.	Bradley Louis Burger
City Health									
CPX.0011523-F1	Ideal Clinic - Central FY20	4 NT USDG	5,000,000	400,000	47,651	-352,349	5,000,000	Orders have been placed; awaiting delivery. Term tender 30C/2018/19 has been awarded. Current in the process of completing the detailed design.	Ruberto Isaaks

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0011523-F2	Ideal Clinic - Central FY20	1 EFF: 2	2,000,000	0	1,115,250	1,115,250	2,000,000	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
CPX.0011542-F1	New Health Clinics - Central FY20	4 NT USDG	500,000	0	0	0	500,000	Appropriate sites to be identified; planning in place. City Health continuous engagement in place. Brief being prepared for tender currently in a 21-day appeals process	Ruberto Isaaks
CPX.0011561-F1	National Core Standards - Central FY20	4 NT USDG	2,000,000	500,000	0	-500,000	2,000,000	Various facilities has been identified for infrastructure upgrades. The professional team will be appointed via 30C for the planning and design stage and various infrastructure term tenders to be used for the implementation process.	Ruberto Isaaks
CPX.0011561-F2	National Core Standards - Central FY20	1 EFF: 2	1,312,804	240,000	0	-240,000	1,312,804	Orders have been placed; awaiting delivery.	Ruberto Isaaks
Social Development & ECD									
CPX.0011498-F1	ECDs Informal Settlements - Area C FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Appropriate sites identified; planning in place. Informal Settlements engaged. Public engagement process initiated through City's Public Participation Unit, which is ongoing.	Alfonso Sauls
Transport									
Roads Infrastructure & Management									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	15,000,000	3,300,000	0	-3,300,000	0	Contractor went insolvent. Contract termination in progress. Retender of remaining works to follow after legal process has been completed. The budget will be reprioritised within the department.	Gunther Rohlandt
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	10,000,000	0	0	0	0	The tender is in the process of being cancelled due to local content requirements in terms of the Preferential Procurement Policy Framework Act (PPPFA) requirements. Budget to be moved to other projects within the programme that requires additional funding.	Gunther Rohlandt
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	6,500,000	0	0	0	6,500,000	Tender for this contract was advertised in July 2019 and is closed in August 2019. It is anticipated to commence in February 2020.	Ian Bowker

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Infrastructure Implementation									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	18,000,000	4,000,000	5,683,700	1,683,700	18,000,000	After initial delays in the previous financial year due to community intervention this project is now progressing well, although further delays remain a risk. The actual expenditure is due to the good performance of the contractor.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	15,000,000	5,000,000	5,857,322	857,322	19,400,000	After initial delays in the previous financial year due to community intervention this project is now progressing well, although further delays remain a risk. The actual expenditure is due to the good performance of the contractor.	Paul Vink
Human Settlements									
Public Housing									
CPX.0013658-F1	Major Upgrading - Area Central FY20	1 EFF: 2	3,636,279	1,090,884	0	-1,090,884	3,636,279	Facades upgrading in Ravensmead. Transversal use for 243Q/2016/17 has been approved. Meeting was held in October 2019 with consultant and contractor to initiate works project contract document including quotation. Receipt of this works project and contract document anticipated in mid-November 2019. Project to commence mid-January 2020 and end March 2020.	Ian. Andre Davids
CPX.0013665-F1	Major Upgr Area Central - ExtWork FY20	1 EFF: 2	3,766,957	0	0	0	3,766,957	Replace roof covering and window frames in Elsies River area. Transversal use for 243Q/2016/17 has been approved. Meeting was held in October 2019 with consultant and contractor to initiate works project contract document including quotation. Receipt of this works project contract document anticipated in mid-November 2019. Project to commence mid-January 2020 and end April 2020.	Ian. Andre Davids

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0013669-F1	Major Upgr Area Central - Utilities FY20	1 EFF: 2	3,559,324	1,067,796	0	-1,067,796	3,559,324	Upgrade electrical (Elsies River) and sewer (Uitsig). Transversal use for 243Q/2016/17 has been approved. Meeting was held on 10/10/2019 with consultant and contractor to initiate works project contract document including quotation. Receipt of this works project contract document anticipated in mid-November 2019. Project to commence mid-January 2020 and end March 2020.	Ian. Andre Davids
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	63,000	20,000	0	-20,000	63,000	Multi-funded project: The project phase is completed and land surveyor still needs to do pegging and repairs needed to restore vandalised infrastructure. Pegging can only be done when building work starts. The building contractor has only prepared plans for submission for the new site in September 2019. Plans were submitted in October 2019. Pegging to happen once construction commence.	Cecilia Thiem
C06.41531-F3	Manenberg The Downs: Housing Project	3 CRR: CGD Rollovers	41,350	0	0	0	0	Multi-funded project: The Project phase is completed and land surveyor still needs to do pegging and repairs needed to restore vandalized infrastructure. Pegging can only be done when building work starts. The Building contractor has only prepared plans for submission for the new site in September 2019. Plans were submitted in October 2019. Pegging to happen once construction commence. Roll-over from National Treasury has been approved, therefore the CRR: Roll over funding is no longer required.	Cecilia Thiem
Operational Policy & Planning									
CPX.0013579-F1	Renovations of Offices - Central FY19	1 EFF: 2	0	0	0	0	0	Credit reversal.	Michael Lotter

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.0013580-F1	Renovations of Offices - Central FY20	1 EFF: 2	3,500,000	1,500,000	0	-1,500,000	3,500,000	Upgrade Public Housing Offices in Bishop Lavis area. Transversal use for 243Q/2016/17 has been approved. Meeting was held in October 2019 with consultant and contractor to initiate works project contract document including quotation. Receipt of this works and project contract document anticipated in mid-November 2019. Project to commence mid-January 2020 and end in March 2020.	Ian. Andre Davids
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0003367-F1	System Equip Repl: South Area C FY19	1 EFF	0	0	-37,155	-37,155	0	Credit reversal.	Roadwell Mpongo
CPX.0004482-F2	System Equip Repl: South Area C FY20	3 CRR: Electricity	15,000,000	5,000,000	6,833,137	1,833,137	15,000,000	Ahead of schedule due to satisfactory contractor performance.	Roadwell Mpongo
CPX.0004544-F2	MV Sys Infra: South Area C FY20	1 EFF: 2	11,000,000	3,100,000	555,389	-2,544,611	11,000,000	Project in Gugulethu delayed as community negotiations are underway. Some orders have been placed.	Christo Steyn
CPX.0004550-F2	Substation Fencing - South Area C FY20	1 EFF: 2	2,000,000	1,000,000	0	-1,000,000	2,000,000	All tenders have expired, expenditure will commence once tenders are approved. Tender 291Q/2017/18 is currently in the appeal phase and tender 088Q/2018/19 is at finalising award phase. Expenditure should thus commence in January 2020. Full expenditure is foreseen if tender 291Q can be finalised before December 2019.	Roadwell Mpongo
CPX.0012463-F2	MV Sys Infra: North Area C FY20	1 EFF: 2	6,000,000	850,000	1,315,410	465,410	6,000,000	Ahead of schedule due to satisfactory contractor performance. Project plan realigned to take into account the impact of the delay in the tenders required to implement. Budget to be reduced during the January 2020 adjustments budget.	Christo Steyn
CPX.0012465-F1	MV Infra Refurb: North Area C FY20	3 CRR: Electricity	5,000,000	1,600,000	0	-1,600,000	5,000,000	Projects are at risk until all the expired contracts have been replaced with new contracts. The new contracts (building tender and switchgear tender) are to be awarded by end of November 2019.	Christo Steyn

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.0012480-F2	Electrification Area C FY19	4 NT USDG	0	0	-18,089	-18,089	0	Credit reversal.	Ismail Jefferies
CPX.0012513-F2	Substation Fencing - East Area C FY20	1 EFF: 2	1,000,000	400,000	99,500	-300,500	1,000,000	All tenders have expired, expenditure will commence once tenders are approved. Tender 291Q/2017/18 is currently in the appeal phase and tender 088Q/2018/19 is at finalizing award phase. Expenditure should thus commence in January 2020. Full expenditure is foreseen if tender 291Q can be finalized before December 2019.	Coetzee Van Heerden
CPX.0012526-F2	Electrification: Backyarders Area C FY20	4 NT ISUPG	15,000,000	0	0	0	400,000	Bonteheuwel backyarder project has been stopped as of 2019/2020. In final stages of collating the requests for the Hanover Park/Newfields backyarder infills. Budget to be reduced during the January 2020 adjustments budget.	Ismail Jefferies
CPX.0012529-F1	Electrification Area C FY20	3 CRR: Electricity	1,000,000	300,000	589,391	289,391	1,000,000	Ahead of schedule due to satisfactory contractor performance. The Khikhi rental stock project is currently in design but is dependent on community assistance to move approximately 100 informal structures that will be in the way of placement of infrastructure and to open up access - very dense area. Additional funding required due to increase in areas requiring electrification & available capacity to complete. Budget to be increased during the January 2020 adjustments budget.	Ismail Jefferies
CPX.0012529-F4	Electrification Area C FY20	3 CRR: CGD Rollovers	2,051,292	550,000	41,023	-508,977	2,051,292	2 projects (Mabophe and Lotus Park-PRASA) continuing from the previous financial year and behind schedule. These areas are to be electrified by December 2019. Lotus Park - PRASA project: In the final stages, the stakeholder is assisting with sourcing the approximately 50 beneficiaries who did not sign application forms hence some structures were not electrified.	Ismail Jefferies

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0012532-F1	Street Lighting: City Wide Area C FY20	3 CRR: Electricity	13,130,000	2,945,201	3,053,594	108,393	8,180,000	All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. Projects are in various stages of the implementation phase. Additional funding required due to increase in areas requiring streetlighting & available capacity to complete. Budget to be increased during the January 2020 adjustments budget.	Christo Steyn
CPX.0012532-F3	Street Lighting: City Wide Area C FY20	4 NT ISUPG	8,140,000	0	0	0	7,405,000	All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. Projects are in various stages of the implementation phase. Project schedule revised. Budget to be reduced during the January 2020 adjustments budget.	Christo Steyn
CPX.0012532-F4	Street Lighting: City Wide Area C FY20	3 CRR: CGD Rollovers	934,000	934,000	0	-934,000	934,000	All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. Projects are in various stages of the implementation phase.	Christo Steyn
Total Multi-ward projects within Area Central			**177,617,686**	**34,110,561**	**25,200,338**	**-8,910,223**	**136,691,336**		

Ward Allocations 2019/2020

Subcouncil 14

Progressive Capital and Operating Expenditure - 31 October 2019

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 37							
Operating							
WPX.0011468	Capacity Building - Ward 37	350,000	88,290	25.2%	107,323	55.9%	Ardela Van Niekerk
Total Operating (1 project)		***350,000***	***88,290***	***25.2%***	***107,323***	***55.9%***	
Total Ward 37 (1 project)		***350,000***	***88,290***	***25.2%***	***107,323***	***55.9%***	
Ward 38							
Capital							
CPX.0015522-F1	Upgrade Parks - Ward 38	320,000	0	0.0%	0	0.0%	Jacques Cedras
CPX.0015535-F1	J Nontulo Stadium - Tarring	50,000	0	0.0%	0	0.0%	Thabo Bidla
Total Capital (2 projects)		***370,000***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011310	NW Equipment - Ward 38	30,000	16,934	56.4%	216	57.2%	Abraham Visser
WPX.0011469	Capacity Building - Ward 38	200,000	27,195	13.6%	16,927	22.1%	Ardela Van Niekerk
WPX.0011499	Grants-in-Aid - Ward 38	150,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011520	40th Celebration - New Crossroads	200,000	0	0.0%	0	0.0%	Ardela Van Niekerk
Total Operating (4 projects)		***580,000***	***44,129***	***7.6%***	***17,143***	***10.6%***	
Total Ward 38 (6 projects)		***950,000***	***44,129***	***4.6%***	***17,143***	***6.4%***	
Ward 39							
Capital							
CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	2,161,030	0	0.0%	1,739,652	80.5%	Renee Orelia Pereira
Total Capital (1 project)		***2,161,030***	***0***	***0.0%***	***1,739,652***	***80.5%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Operating							
WPX.0011470	Capacity Building - Ward 39	150,000	27,192	18.1%	0	18.1%	Ardela Van Niekerk
WPX.0011500	Grants-in-Aid - Ward 39	100,000	0	0.0%	0	0.0%	Ardela Van Niekerk
Total Operating (2 projects)		***250,000***	***27,192***	***10.9%***	***0***	***10.9%***	
Total Ward 39 (3 projects)		***2,411,030***	***27,192***	***1.1%***	***1,739,652***	***73.3%***	
Ward 41							
Capital							
CPX.0015325-F1	Traffic Calming - Ward 41	250,000	0	0.0%	0	0.0%	Sameera Parker
CPX.0015587-F1	Ekhwezi Centre - Upgrade	1,000,000	0	0.0%	0	0.0%	Thabo Bidla
Total Capital (2 projects)		***1,250,000***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011498	Drivers Licence Training - Ward 41	50,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011511	Capacity Building - Ward 41	200,000	1,135	0.6%	186,650	93.9%	Ardela Van Niekerk
WPX.0011541	Grants-in-Aid - Ward 41	50,000	0	0.0%	0	0.0%	Wilfred Solomons Johannes
WPX.0011548	Green Job Project - Ward 41	750,000	0	0.0%	288,368	38.4%	Ardela Van Niekerk
WPX.0011740	Youth Summit - Ward 41	50,000	0	0.0%	0	0.0%	Moses Magagula
Total Operating (5 projects)		***1,100,000***	***1,135***	***0.1%***	***475,018***	***43.3%***	
Total Ward 41 (7 projects)		***2,350,000***	***1,135***	***0.0%***	***475,018***	***20.3%***	
Ward 42							
Capital							
CPX.0013841-F1	Upgrade Parks - Ward 42	11,227	0	0.0%	3,111	27.7%	Jacques Cedras
Total Capital (1 project)		***11,227***	***0***	***0.0%***	***3,111***	***27.7%***	
Operating							
WPX.0011322	NW Equipment - Ward 42	40,000	11,208	28.0%	288	28.7%	Abraham Visser
WPX.0011331	Health Awareness Event - Ward 42	15,000	0	0.0%	0	0.0%	Ruberto Isaaks
WPX.0011512	Capacity Building - Ward 42	180,000	20,608	11.4%	75,144	53.2%	Ardela Van Niekerk

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0011537	Disability Awareness - Ward 42	15,000	11,614	77.4%	0	77.4%	Moses Magagula
WPX.0011543	Grants-in-Aid - Ward 42	60,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011622	Heritage Day Event - Ward 42	40,000	0	0.0%	29,500	73.8%	Albert Webster
Total Operating (6 projects)		***350,000***	***43,430***	***12.4%***	***104,932***	***42.4%***	
Total Ward 42 (7 projects)		***361,227***	***43,430***	***12.0%***	***108,043***	***41.9%***	

Ward 45

Capital

CPX.0015530-F1	Tambo Hall - Recreational Equipment	40,000	0	0.0%	24,770	61.9%	Thabo Bidla
CPX.0015533-F1	Develop POS - Ward 45	300,000	0	0.0%	0	0.0%	Jacques Cedras
Total Capital (2 projects)		***340,000***	***0***	***0.0%***	***24,770***	***7.3%***	

Operating

WPX.0011184	Area Cleaning - Ward 45	50,000	0	0.0%	0	0.0%	Sidima C Godlo
WPX.0011324	NW Equipment - Ward 45	50,000	16,998	34.0%	4,478	43.0%	Abraham Visser
WPX.0011369	Job Creation - Ward 45	30,000	0	0.0%	0	0.0%	Jacques Cedras
WPX.0011371	Sports Festival - Ward 45	50,000	0	0.0%	0	0.0%	Thabo Bidla
WPX.0011513	Capacity Building - Ward 45	60,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011544	Grants-in-Aid - Ward 45	100,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011545	Disability Awareness - Ward 45	20,000	0	0.0%	0	0.0%	Moses Magagula
WPX.0011566	ECD Equipment - Ward 45	50,000	0	0.0%	46,959	93.9%	Moses Magagula
WPX.0011573	Women's Day Event - Ward 45	40,000	0	0.0%	0	0.0%	Ardela Van Niekerk
WPX.0011624	Heritage Day Event - Ward 45	20,000	0	0.0%	0	0.0%	Albert Webster
WPX.0011741	Youth Summit - Ward 45	40,000	0	0.0%	0	0.0%	Albert Webster
Total Operating (11 projects)		***510,000***	***16,998***	***3.3%***	***51,436***	***13.4%***	
Total Ward 45 (13 projects)		***850,000***	***16,998***	***2.0%***	***76,206***	***11.0%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 914							
Capital							
CPX.0013527-F1	Ward Allocations FY19 - Subcouncil 14	5,140	0	0.0%	0	0.0%	Wilfred Solomons Johannes
CPX.0016196-F1	Ward Allocations FY20 - Subcouncil 14	900,000	0	0.0%	0	0.0%	Ardela Van Niekerk
Total Capital (2 projects)		***905,140***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 914 (2 projects)		***905,140***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 14		***8,177,397***	***221,174***	***2.7%***	***2,523,385***	***33.6%***	

City of Cape Town : Budget Shifts within Programmes - 31 October 2019

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Community Services & Health							
Planning & Development & PMO							
Corporate Infrastructure	CRQ003210	IT Equip & Infrastruct: Replacement FY20	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	-80,000	The needs for IT Equipment and Infrastructure replacement are less than what was anticipated, which resulted in a savings. Savings are available to be reprioritised to other priority projects within the department.
Corporate Infrastructure	CRQ003158	IT Equipment & Infrastructure	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	150,000	Due to the recent upgrades in the Newlands facility, a need for access control system was identified, which will improve security by mitigating instances of unauthorised access to the building. This has resulted into an additional funding requirement, which not be provided with the original budget provision.
Corporate Infrastructure	CRQ003158	IT Equipment & Infrastructure	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	-150,000	The needs for IT Equipment and Infrastructure replacement are less than what was anticipated, which resulted in a savings. Savings are available to be reprioritised to other priority projects within the department.
Corporate Infrastructure	CRQ003210	IT Equip & Infrastruct: Additional FY20	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	80,000	Due to the recent upgrades in the Newlands facility, a need for the procurement of Wi-Fi access points was identified and this will allow the staff as well as other City employees which attend meetings in the facility to easily access the City's network. The procurement method to be used for these items is an Request for Quotation (RFQ).
Water & Waste							
Water & Sanitation Services							
Corporate Infrastructure	CRQ003171	IT:System, Infrastructure Equipment	CPX.0016785-F1	IT: Hardware Resources FY20	1 EFF	4,000,000	Administrative transfer to split the items per asset class.
Corporate Infrastructure	CRQ003171	IT:System, Infrastructure Equipment	CPX.0011224-F1	IT: System, Infrastr Equipment: Add FY20	1 EFF	-4,000,000	Administrative transfer to split the items per asset class.

ABBREVIATIONS / ACRONYMS

BAC - Bid Adjudication Committee

BEC - Bid Evaluation Committee

BSC - Bid Specification Committee

BOQ - Bill of quantities

CGD - Capital Grants and Donations

CRR - Capital Replacement Reserve

EFF - External Financing Fund

EPWP- Expanded Public Works Programme

ERP - Enterprise Resource Planning

HV - High Voltage

IPW - Instruction to perform work

IS&T - Information Systems and Technology

IT - Information Technology

LV - Low Voltage

MAYCO - Mayoral Committee

MFMA - Municipal Finance Management Act

MV - Medium Voltage

OH - Over Head

PPPFA - Preferential Procurement Policy Framework Act

REV - Revenue

RFQ - Request for quotation

SCM - Supply Chain Management

WCG - Western Cape Government

4 NG DOT PTI&SG - Public Transport Infrastructure & Systems Grant

4 NT EE & DSM - Energy Efficiency and Demand Side Management Grant

4 NT ICD - Integrated City Development Grant

4 NT ISUPG - Informal Settlements Upgrading Partnership Grant: Municipalities

4 NT NDPG - Neighbourhood Development Partnership Grant

4 NT PTNG - Public Transport Network Grant

4 NT PTNG-BFI - Public Transport Network: Budget Facility for Infrastructure Grant

4 NT Restructuring - Local Government Restructuring Grant

4 NT USDG - Urban Settlements Development Grant

4 Prov House Dev Brd - Integrated Housing and Human Settlement Development Grant

4 PT Library: Metro - Library Services: Metro Library Grant

4 WCG - MACBG - Municipal Accreditation and Capacity Building Grant