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: APRIL 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EKATSHAZIIMPUZI 2019

PROGRESSIEWE KAPITAALBESTEDING: APRIL 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 April 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 April 2019 be submitted to your subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van April 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 April 2019.

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – April 2019

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

FOR FURTHER DETAILS CONTACT:

NAME	*Karen Fourie*
CONTACT NUMBERS	*(021) 400 3371*
E-MAIL ADDRESS	*karen.fourie@capetown.gov.za*
DIRECTORATE	*Finance*

CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE 10 May 2019

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2019

Subcouncil 4

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 25										
Community Services & Health										
Recreation & Parks										
CPX.0013327-F1	Cravenby Civic - Furn & Equipment	3 CRR:WardAllocation	20,000	20,000	19,521	-479	98%	20,000	Projector and microwave delivered. Installation of blinds completed. Reposting to be processed by first week May 2019.	Carien Stegmann
CPX.0013335-F1	Ravensmead Civic - Furn & Equipment	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	Request for quotation submitted (26 April 2019) to Supply Chain Management for projector and screen. Advertisement closing date 02 May 2019. Thereafter, adjudication process to follow.	Carien Stegmann
CPX.0013337-F1	Uitsig Civic - Furn & Equipment	3 CRR:WardAllocation	20,000	20,000	19,781	-219	99%	20,000	Project completed. Minor savings realised.	Carien Stegmann
City Health										
CPX.0005142-F1	Uitsig Clinic - Ext for ARV/TB	4 NT USDG	700,000	500,000	591,369	91,369	84%	700,000	Plans submitted; still awaiting approval. Quantity Surveyor completed the tender document to include all Department of Trade and Industry local content requirments.	Ruberto Isaaks
Transport										
Asset Management & Maintenance										
CPX.0013120-F1	Tarring - Husami Rd, Cravenby Estate	3 CRR:WardAllocation	72,000	0	72,000	72,000	100%	72,000	Project completed.	Deon Botha
CPX.0013156-F1	Traffic Calming - Ward 25	3 CRR:WardAllocation	88,000	0	88,000	88,000	100%	88,000	Project completed.	Deon Botha
Total Ward 25			***920,000***	***560,000***	***790,671***	***230,671***	***86%***	***920,000***		

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 26										
Urban Management										
Area Central										
CPX.0012213-F1	Trading Plan Infrastruct Central FY19	1 EFF: 2	393,000	150,000	392,966	242,966	100%	393,000	Project completed.	Noziqugugu Lalendle
Community Services & Health										
Recreation & Parks										
CPX.0013307-F1	Leonsdale Civic - Recreation Equipment	3 CRR:WardAllocation	70,000	70,000	16,383	-53,617	23%	70,000	Some recreational equipment delivered. Orders placed for jumping castles, awaiting delivery. Order to be placed for sound equipment.	Carien Stegmann
CPX.0013309-F1	Leonsdale Civic - Furn & Equipment	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0%	20,000	Order placed for jumping castle and anticipated to be delivered by mid-May 2019.	Carien Stegmann
CPX.0013345-F1	Parow Civic - Furn & Equipment	3 CRR:WardAllocation	20,000	20,000	19,174	-826	96%	20,000	Sound equipment, fridge and microwave delivered. Order to be placed for microphone.	Carien Stegmann
Transport										
Asset Management & Maintenance										
CPX.0013157-F1	Traffic Calming - Ward 26	3 CRR:WardAllocation	88,000	0	88,000	88,000	100%	88,000	Project completed.	Deon Botha
CPX.0014087-F1	Rehab of Jan Van Riebeeck Drive	1 EFF: 2	10,500,000	2,500,000	0	-2,500,000	0%	1,000,000	Multi-funded. USDG portion to be utilised first. No Appeals received on the award. contract set to commence on 25 April 2019. No spend to date. Contract set to commence on 25 April 2019. this contract has R1 million USDG allocated to it for this financial year and this will be prioritized to maximize USDG expenditure. with 2 months left in the year to spend, there could be about R1 million spend on this item, the balance will need to be rolled over.	Duncan Daries

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0015538-F1	Rd Rehab: Jan Van Riebeeck Drive	4 NT USDG	1,000,000	0	0	0	0%	1,000,000	This is contributing to 321Q/2017/18: rehabilitation of Jan van Riebeeck road between Epping Avenue and Voortrekker. BAC awarded the project on 11 March 2019. There was no appeal and the commencement date was set for 25 April 2019. The USDG spend on this budget will be prioritised over the EFF funded budget on CPX.0014087.	Duncan Daries
Total Ward 26			***12,091,000***	***2,760,000***	***516,523***	***-2,243,477***	***4%***	***2,591,000***		

Ward 27

Community Services & Health

Recreation & Parks

CPX.0012771-F1	Goodwood Civic - Furniture & Equipment	3 CRR:WardAllocation	19,025	19,025	18,583	-442	98%	19,025	Project completed, minor savings realised.	Carien Stegmann
CPX.0013311-F1	Goodwood Sportsclub - Upgrade	3 CRR:WardAllocation	200,000	200,000	97,710	-102,290	49%	200,000	Installation of doors and security gates completed later than anticipated. Contractor currently on site for ablution upgrades and anticipated to complete by mid-May 2019. Request for quotations for installation of ramp and stairs as well as upgrade of electricity submitted to Supply Chain Management on 24 April 2019.	Carien Stegmann
CPX.0013349-F1	Upgrade Park - Rhom Street Park	3 CRR:WardAllocation	100,000	0	97,013	97,013	97%	100,000	Installation of rubber matting, concrete benches and polywood bins completed earlier than anticipated. Order placed for installation of signage and anticipated to be installed by mid-May 2019.	Henry Willems

Transport

Asset Management & Maintenance

CPX.0013158-F1	Traffic Calming - Ward 27	3 CRR:WardAllocation	67,000	0	67,000	67,000	100%	67,000	Project completed.	Deon Botha
Total Ward 27			***386,025***	***219,025***	***280,306***	***61,281***	***73%***	***386,025***		

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Ward 28										
Community Services & Health										
Recreation & Parks										
CPX.0010036-F1	Salberau Sportsground - Spectator fence	3 CRR:WardAllocation	100,000	0	95,979	95,979	96%	100,000	Gates delivered. Installation of spectator fence and signage earlier than anticipated. Diamond mesh fencing to be collected from the stores by first week May 2019.	Carien Stegmann
CPX.0013329-F1	Elsies Civic - Recreation Equipment	3 CRR:WardAllocation	108,306	105,000	46,042	-58,958	43%	105,000	Recreational equipment delivered. Project manager currently sourcing quotes for installation of CCTV.	Carien Stegmann
CPX.0013351-F1	Play Equipment - Ward 28	3 CRR:WardAllocation	100,000	74,966	99,762	24,796	100%	100,000	Project completed.	Henry Willems
Transport										
Asset Management & Maintenance										
CPX.0013159-F1	Traffic Calming - Ward 28	3 CRR:WardAllocation	45,000	0	45,000	45,000	100%	45,000	Project completed.	Deon Botha
Total Ward 28			***353,306***	***179,966***	***286,783***	***106,817***	***81%***	***350,000***		
Ward 30										
Community Services & Health										
Recreation & Parks										
CPX.0013331-F1	Matroosfontein - Recreation Equipment	3 CRR:WardAllocation	70,000	70,000	38,799	-31,201	55%	70,000	Recreational equipment delivered. Indoor tennis table delivered, awaiting invoice. Order placed for soccer table and anticipated to be delivered by first week May 2019. Order to be placed for sound bar.	Carien Stegmann
CPX.0013353-F1	Upgrade Park - Ashgreen Park	3 CRR:WardAllocation	100,000	0	99,911	99,911	100%	100,000	Project completed.	Henry Willems
Safety & Security										
Metropolitan Police Services										
CPX.0013404-F1	LPR Cameras - Ward 30	3 CRR:WardAllocation	200,000	0	189,375	189,375	95%	200,000	Project ahead of schedule due to cameras delivered earlier than anticipated. Further orders placed, anticipated delivery end of May 2019.	Barry Schuller
CPX.0015279-F1	CCTV Cameras - Subcouncil 4	4 NT ICD	1,000,000	0	0	0	0%	1,000,000	Orders placed, awaiting delivery.	Barry Schuller

WBS Element	Project Title	Fund	2018/19 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Human Settlements										
Human Settlement Implementation										
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	1,500,000	1,350,000	0	-1,350,000	0%	1,500,000	The variance is due the delay in the process to appoint Provincial Government contractors due to negotiations with recommended tenderers. The appointment was only completed in February 2019. First invoices are expected in May 2019.	Duke Gumede
Total Ward 30			***2,870,000***	***1,420,000***	***328,085***	***-1,091,915***	***11%***	***2,870,000***		
Ward 904										
Human Settlements										
Human Settlement Implementation										
CPX.0008067-F1	Elsies River Infill Housing Project	4 NT USDG	563,716	263,716	61,826	-201,891	11%	560,000	The planning and design process was delayed but is currently underway and progressing well. First invoice from consulting team was received. Expecting invoice in-line with cashflow.	Douglas Norman
Total Ward 904			***563,716***	***263,716***	***61,826***	***-201,891***	***11%***	***560,000***		
Total Subcouncil 4			**17,184,047**	**5,402,707**	**2,264,193**	**-3,138,514**	**13%**	**7,677,025**		

Ward Allocations 2018/2019

Subcouncil 4

Progressive Capital and Operating Expenditure - 30 April 2019

WBS Element	*Project Title*	*2018/2019 Current Budget*	*Actual Expenditure*	*% Actual Spend*	*Commit-ments*	*% Actual Spend and Committed*	*Responsible Person*
Ward 25							
Capital							
CPX.0013120-F1	Tarring - Husami Rd, Cravenby Estate	72,000	72,000	100.0%	0	100.0%	Deon Botha
CPX.0013156-F1	Traffic Calming - Ward 25	88,000	88,000	100.0%	0	100.0%	Deon Botha
CPX.0013327-F1	Cravenby Civic - Furn & Equipment	20,000	19,521	97.6%	479	100.0%	Carien Stegmann
CPX.0013335-F1	Ravensmead Civic - Furn & Equipment	20,000	0	0.0%	4,000	20.0%	Carien Stegmann
CPX.0013337-F1	Uitsig Civic - Furn & Equipment	20,000	19,781	98.9%	217	100.0%	Carien Stegmann
Total Capital (5 projects)		***220,000***	***199,302***	***90.6%***	***4,696***	***92.7%***	
Operating							
WPX.0010221	Capacity Building - Ward 25	330,000	219,419	66.5%	56,244	83.5%	Ardela Van Niekerk
WPX.0010226	Employ MJCP worker - Ward 25	30,000	13,578	45.3%	0	45.3%	Henry Willems
WPX.0010313	Illegal dumping data collection - W25	60,000	39,986	66.6%	0	66.6%	Denver Richard Stevens
WPX.0010617	Community Clean-Up - Ward 25	150,000	141,854	94.6%	0	94.6%	Ian Andre Davids
WPX.0010623	Repair Potholes - Ward 25	60,000	0	0.0%	59,999	100.0%	Ian Andre Davids
Total Operating (5 projects)		***630,000***	***414,838***	***65.8%***	***116,243***	***84.3%***	
Total Ward 25 (10 projects)		***850,000***	***614,140***	***72.3%***	***120,939***	***86.5%***	
Ward 26							
Capital							
CPX.0013157-F1	Traffic Calming - Ward 26	88,000	88,000	100.0%	0	100.0%	Deon Botha
CPX.0013307-F1	Leonsdale Civic - Recreation Equipment	70,000	16,383	23.4%	53,458	99.8%	Carien Stegmann
CPX.0013309-F1	Leonsdale Civic - Furn & Equipment	20,000	0	0.0%	19,999	100.0%	Carien Stegmann
CPX.0013345-F1	Parow Civic - Furn & Equipment	20,000	19,174	95.9%	820	100.0%	Carien Stegmann
Total Capital (4 projects)		***198,000***	***123,557***	***62.4%***	***74,277***	***99.9%***	

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Operating							
WPX.0010210	Environmental Awareness - Ward 26	50,000	0	0.0%	0	0.0%	Chandre Rhoda
WPX.0010225	Capacity Building - Ward 26	189,000	185,178	98.0%	0	98.0%	Ardela Van Niekerk
WPX.0010333	Youth Development - Ward 26	50,000	5,520	11.0%	44,401	99.8%	Faeza Salie
WPX.0010420	Install Christmas Tree - Ward 26	50,000	49,999	100.0%	0	100.0%	Ian Rose
WPX.0010455	Rent-a-Cop - Ward 26	253,000	252,680	99.9%	0	99.9%	Rudolf Wiltshire
WPX.0010619	Community Clean-Up - Ward 26	60,000	57,304	95.5%	0	95.5%	Ian, Andre Davids
Total Operating (6 projects)		***652,000***	***550,681***	***84.5%***	***44,401***	***91.3%***	
Total Ward 26 (10 projects)		***850,000***	***674,238***	***79.3%***	***118,678***	***93.3%***	
Ward 27							
Capital							
CPX.0012771-F1	Goodwood Civic - Furniture & Equipment	19,025	18,583	97.7%	0	97.7%	Carien Stegmann
CPX.0013158-F1	Traffic Calming - Ward 27	67,000	67,000	100.0%	0	100.0%	Deon Botha
CPX.0013311-F1	Goodwood Sportsclub - Upgrade	200,000	97,710	48.9%	0	48.9%	Carien Stegmann
CPX.0013349-F1	Upgrade Park - Rhom Street Park	100,000	97,013	97.0%	0	97.0%	Henry Willems
Total Capital (4 projects)		***386,025***	***280,306***	***72.6%***	***0***	***72.6%***	
Operating							
WPX.0010188	Realign curbs and pavements - Ward 27	150,000	0	0.0%	0	0.0%	Deon Botha
WPX.0010227	Capacity Building - Ward 27	50,000	49,829	99.7%	0	99.7%	Ardela Van Niekerk
WPX.0010287	Area Cleaning - Ward 27	30,000	15,687	52.3%	0	52.3%	Sidima C Godlo
WPX.0010453	Rent-a-Cop - Ward 27	253,000	252,965	100.0%	0	100.0%	Rudolf Wiltshire
Total Operating (4 projects)		***483,000***	***318,481***	***65.9%***	***0***	***65.9%***	
Total Ward 27 (8 projects)		***869,025***	***598,786***	***68.9%***	***0***	***68.9%***	
Ward 28							
Capital							
CPX.0010036-F1	Salberau Sportsground - Spectator fence	100,000	95,979	96.0%	0	96.0%	Carien Stegmann

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
CPX.0013159-F1	Traffic Calming - Ward 28	45,000	45,000	100.0%	0	100.0%	Deon Botha
CPX.0013329-F1	Elsies Civic - Recreation Equipment	108,306	46,042	42.5%	61,594	99.4%	Carien Stegmann
CPX.0013351-F1	Play Equipment - Ward 28	100,000	99,762	99.8%	0	99.8%	Henry Willems
Total Capital (4 projects)		***353,306***	***286,783***	***81.2%***	***61,594***	***98.6%***	
Operating							
WPX.0010212	Environmental Awareness - Ward 28	30,000	0	0.0%	0	0.0%	Chandre Rhoda
WPX.0010231	Capacity Building - Ward 28	150,000	149,930	100.0%	0	100.0%	Ardela Van Niekerk
WPX.0010253	Springbok Place - Employ MJCP worker	30,000	23,866	79.6%	0	79.6%	Henry Willems
WPX.0010335	Youth Development - Ward 28	40,000	11,485	28.7%	9,098	51.5%	Faeza Salie
WPX.0010491	Install Christmas Tree - Ward 28	25,000	24,830	99.3%	0	99.3%	Ian Rose
WPX.0010621	Employ workers CRU refuse huts - W28	75,000	45,078	60.1%	0	60.1%	Ian Andre Davids
WPX.0010662	Concert in the park - Ward 28	150,000	0	0.0%	150,000	100.0%	Albert Webster
Total Operating (7 projects)		***500,000***	***255,189***	***51.0%***	***159,098***	***82.9%***	
Total Ward 28 (11 projects)		***853,306***	***541,972***	***63.5%***	***220,692***	***89.4%***	
Ward 30							
Capital							
CPX.0013331-F1	Matroosfontein - Recreation Equipment	70,000	38,799	55.4%	31,198	100.0%	Carien Stegmann
CPX.0013353-F1	Upgrade Park - Ashgreen Park	100,000	99,911	99.9%	0	99.9%	Henry Willems
CPX.0013404-F1	LPR Cameras - Ward 30	200,000	189,375	94.7%	10,487	99.9%	Barry Schuller
Total Capital (3 projects)		***370,000***	***328,085***	***88.7%***	***41,685***	***99.9%***	
Operating							
WPX.0010208	Canal cleaning - Ward 30	100,000	29,989	30.0%	43,923	73.9%	Chandre Rhoda
WPX.0010215	Environmental Awareness - Ward 30	30,000	0	0.0%	0	0.0%	Chandre Rhoda
WPX.0010229	FSD Hall - Employ MJCP worker	30,000	10,704	35.7%	0	35.7%	Faeza Salie
WPX.0010232	Recreation Equipment - Ward 30	30,000	14,090	47.0%	15,855	99.8%	Faeza Salie
WPX.0010233	Capacity Building - Ward 30	100,000	100,000	100.0%	0	100.0%	Ardela Van Niekerk
WPX.0010288	Area Cleaning - Ward 30	80,000	51,121	63.9%	0	63.9%	Sidima C Godlo

WBS Element	Project Title	2018/2019 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0010338	Youth Development - Ward 30	50,000	0	0.0%	49,497	99.0%	Faeza Salie
WPX.0010615	Community Clean-Up - The Range	60,000	55,418	92.4%	0	92.4%	Ian Andre Davids
Total Operating (8 projects)		***480,000***	***261,322***	***54.4%***	***109,275***	***77.2%***	
Total Ward 30 (11 projects)		***850,000***	***589,407***	***69.3%***	***150,960***	***87.1%***	
TOTAL Subcouncil 4		***4,272,331***	***3,018,543***	***70.7%***	***611,269***	***85.0%***	

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2019

Multi-ward projects within Area Central

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Water & Waste									
Water & Sanitation Management									
CPX.0008011-F2	Network Repl:Gugulethu 150mm (D5,7&8)	1 EFF: 3	1,049,000	1,049,000	1,019,255	-29,745	1,049,000	Project completed, savings realised.	Joselyn Begg
Community Services & Health									
Recreation & Parks									
CPX.0006865-F1	Upgrade of the Manenberg Precinct	4 NT ICD	2,440,000	1,440,000	1,234,536	-205,464	2,440,000	Installation of borehole at Diamant Sport Field has been completed as well as the connection of the irrigation system. Contractor is on site for the electrical upgrade at Manenberg Community Centre. Requisition has been created for the electrical upgrade at Manenberg Swimming Pool. Functionality scoring is done for flooring and installation of filing cabinet at Duinefontein Community Centre, awaiting final adjudication.	Faeza Salie
City Health									
CPX.0011519-F2	Ideal Clinic - Central FY19	1 EFF	2,568,744	0	212,438	212,438	2,568,744	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Ruberto Isaaks
CPX.0011557-F2	National Core Standards - Central FY19	1 EFF	3,355,511	1,500,000	956,746	-543,254	1,500,000	Funding to be utilized for the procurement of medical equipment when deviation has been finally approved.	Ruberto Isaaks
CPX.0011557-F3	National Core Standards - Central FY19	1 EFF: 2	8,879,372	5,379,372	234,639	-5,144,733	8,879,372	Funding to be utilized for the procurement of medical equipment when deviation has been finally approved.	Ruberto Isaaks
Transport									
Asset Management & Maintenance									
CPX.0014895-F1	Rd Rehab Jakes Gerwel - N2 & N1	4 NT USDG	1,000,000	0	0	0	4,000,000	This line item is contributing towards tender/contract number 89Q/2018/19 The rehabilitation and patching of portions of Jakes Gerwel Drive between the N1 and the N2. The tender is in evaluation stage.	Ian Bowker

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
Built Environment Management									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	1,000,000	482,284	916,220	433,936	1,000,000	Tender received one appeal which has been dismissed. Concerns that this project may experience similar delays as with Gugulethu Phase 5A due to community volatility around housing protests and land evictions. The appeal has already impacted negatively on the project but there is time to catch-up. Anticipate delaying project commencement until work commences on the Phase 5A project to avoid potential delay costs to the Contract. Contractor moved back on to site on 22 January 2019 and work has re-started. An incident of intimidation against the contractor was reported to SAPS on 23 January 2019 which resulted in SAPS making an arrest. Security risk and commencement of phase 5B to be reassessed once sufficient progress is made on phase 5A.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	13,000,000	4,500,000	6,990,545	2,490,545	8,000,000	Contractor moved back on to site on 22 January 2019 and work has re-started. An incident of intimidation against the contractor was reported to SAPS on 23 January 2019 which resulted in SAPS making an arrest. Contractor still continuing to work and making good progress. Virement in progress as additional funding is required to continue the project.	Paul Vink
Safety & Security									
Metropolitan Police Services									
CPX.0014796-F1	CCTV Cameras - Subcouncil 5	4 NT ICD	2,600,000	0	0	0	2,600,000	Orders placed; awaiting delivery end May 2019.	Barry Schuller
Human Settlements									
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg									
CPX.0011336-F1	Major Upgrading of Depots - Central FY19	1 EFF: 2	174,669	174,669	147,261	-27,408	174,669	The majority of the work required at Bishop Lavis Depot is complete. The remaining work item will be completed in May 2019.	Ian: Andre Davids

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0013572-F1	Major Upgrading Rental Units Centr FY19	1 EFF: 2	2,250,000	822,000	0	-822,000	2,250,000	The replacement of the window frames in Elsies River is 50% complete. This work will be completed by June 2019. The quotations for the replacement of roof covering in Elsies River was received. This work is anticipated to be complete by June 2019.	Ian. Andre Davids
CPX.0013572-F2	Major Upgrading Rental Units Centr FY19	3 House Dev Cpt Fnd	830,456	579,000	385,132	-193,868	830,456	The replacement of the window frames in Elsies River is 50% complete. This work will be complete by June 2019. The quotations for the replacement of roof covering in Elsies River was received. This work is anticipated to be complete by June 2019.	Ian. Andre Davids
CPX.0013579-F1	Renovations of Offices - Central FY19	1 EFF: 2	1,715,648	600,000	600,000	0	1,715,648	Work progressing as planned.	Michael Lotter
CPX.0013657-F1	Major Upgrading - Area Central FY19	1 EFF: 2	2,958,284	2,958,284	2,958,284	0	2,958,284	Project completed.	Ian. Andre Davids
CPX.0013666-F1	Major Upgr Area Central - Internal FY19	1 EFF: 2	16,562,664	3,233,585	12,993,858	9,760,273	16,562,664	Project ahead of schedule due to good contractor performance.	Alistair Stanbull
Human Settlement Implementation									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	367,000	147,000	218,200	71,200	367,000	Consultants appointment has been finalised. Consultants performing ahead of schedule due to early conclusion of Site Development Plan work by the architect.	Cecilia Thiem
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0003273-F1	System Infrastructure: South Area C FY19	1 EFF	10,534,000	3,188,812	1,644,382	-1,544,430	3,200,000	Behind schedule as major project in Gugulethu on hold due to shooting incident on site.	Christo Steyn
CPX.0003367-F1	System Equip Repl: South Area C FY19	1 EFF	13,500,000	10,552,048	10,338,194	-213,854	13,000,000	Project execution at risk due to high staff turn-over of the contractor for 218Q	Roadwell Mpongo
CPX.0012291-F1	System Equip Repl: East Area C FY19	1 EFF	9,950,000	7,450,000	6,607,838	-842,162	8,955,000	Project execution at risk due to high staff turn-over of the contractor for tender 218Q.	Thembelani Mlonyeni
CPX.0012292-F1	System Equip Repl: North Area C FY19	1 EFF	25,150,000	20,711,410	21,011,029	299,619	24,350,000	Ahead of schedule due to satisfactory contractor performance. Contractor for 218Q experiencing a very high staff turnover that could impact delivery.	Oufa Ernest Mutloane
CPX.0012425-F1	System Infrastructure: North Area C FY19	1 EFF	5,700,000	5,700,000	4,015,388	-1,684,612	5,415,000	Project behind schedule due to outstanding wayleaves.	Christo Steyn

WBS Element	Project Title	Fund	2018/19 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '19	Comments by Responsible Person	Responsible Person
CPX.0012467-F1	System Infrastructure: East Area C FY19	1 EFF	2,500,000	2,122,663	912,145	-1,210,518	2,250,000	Project behind schedule due to outstanding wayleaves. Building tender has expired hence the lower than anticipated spend.	Christo Steyn
CPX.0012469-F1	MV Switchgear Refurb: North Area C FY19	3 CRR: Electricity	2,000,000	1,500,000	923,172	-576,828	1,500,000	Budget at risk as a result of no switchgear refurbishment tender being in place yet. 43Q tender has expired.	Christo Steyn
CPX.0012471-F1	MV Switchgear Refurb: East Area C FY19	3 CRR: Electricity	2,500,000	2,004,626	2,054,054	49,428	2,150,000	Project ahead of schedule due to good contractor performance.	Christo Steyn
CPX.0012474-F1	Street Lighting: City Wide Area C FY19	3 CRR: Electricity	10,380,221	9,409,901	7,623,463	-1,786,438	10,000,000	Projects are in various phases of the project implementation. Construction has commenced on most projects, some are completed.	Christo Steyn
CPX.0012474-F2	Street Lighting: City Wide Area C FY19	4 NT USDG	13,843,000	9,454,130	6,234,034	-3,220,096	11,400,000	Projects are in various phases of the project implementation. Construction has commenced on most projects, some are completed. Saving anticipated against the USDG funding due to Marikana high mast installation having being placed on hold due to delays in relocation of dwellings.	Christo Steyn
CPX.0012477-F1	Electrification: Backyarders Area C FY19	4 NT USDG	26,302,930	21,941,562	23,949,113	2,007,551	26,302,930	Ahead of schedule due to good contractor performance. Projects continuing with less community interference, hence the above target spend.	Oufa Ernest Mutloane
CPX.0012480-F1	Electrification Area C FY19	3 CRR: Electricity	9,480,000	7,839,071	6,376,392	-1,462,679	9,366,350	One large project only started on site in March 2019 and another should start this week (30 April 2019). Other projects continuing with less community interference.	Ismail Jefferies
CPX.0012480-F2	Electrification Area C FY19	4 NT USDG	10,128,150	5,454,325	3,809,121	-1,645,204	11,284,113	One large project only started on site in March 2019 and another should start this week (30 April 2019). Other projects continuing with less community interference.	Ismail Jefferies
CPX.0012487-F1	Substation Fencing - East Area C FY19	1 EFF	1,000,000	955,000	979,338	24,338	995,181	Ahead of schedule due to satisfactory contractor performance.	Thembelani Mlonyeni
Total Multi-ward projects within Area Central			**203,719,649**	**131,148,742**	**125,344,780**	**-5,803,962**	**187,064,411**		