CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 **ITEM NUMBER:** **06SUB10/11/20**

2 **SUBJECT / ONDERWERP / ISIHLOKO**
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: OCTOBER 2020

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYEDWARHA 2020

PROGRESSIEWE KAPITAALBESTEDING: OKTOBER 2020

3 **PURPOSE**

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

4 **FOR DECISION BY**

This report is submitted for information.

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5 **EXECUTIVE SUMMARY**

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The October 2020 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Subcouncil for information.

6 **RECOMMENDATION**

It is recommended that the attached progressive capital expenditure report as at the end of October 2020 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Oktober 2020 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

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

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for October 2020.

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

According to Section 10.4 of the Virement Policy (approved on 27 May 2020), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during October 2020.

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – October 2020

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

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

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

NAME	*Karen Fourie*
CONTACT NUMBERS	*(021) 400 3371*
E-MAIL ADDRESS	*karen.fourie@capetown.gov.za* Karen Fourie Digitally signed by Karen Fourie Date: 2020.11.10 15:44:26 +02'00'
DIRECTORATE	*Finance*

Johan Steyl Digitally signed by Johan Steyl Date: 2020.11.10 16:54:22 +02'00'

CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE

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

Annexure A

Subcouncil 6

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Ward 2										
Economic Opportunities & Asset Managemnt										
Facilities Management										
CPX.0017910-F1	Corp Accom Area 3: Voortrekker Corridor	1 EFF: 2	160 000 000	0	0	0	0%	0	As the result of new working conditions brought upon by the COVID-19 pandemic the City is currently revising its office accommodation strategy, therefore no new accommodation will be created resulting in this project being cancelled. Budget to be amended during the January 2021 adjustments budget.	Martin Stander
Water & Waste										
Solid Waste Management										
CPX.0016348-F2	De Grendel Drop-off Upgrade Waste Min	1 EFF: 2	861 418	721 133	861 418	140 285	100%	861 418	The professional service provider (217C/18/19) completed an Site Development Plan (SDP) which was previously accepted by the Employer. Subsequent design development related to a traffic assessment, indicated the SDP required amendments. The project is running ahead of schedule as the revised SDP was subsequently approved by the Employer earlier than anticipated . The construction tender is in currently in the Bid Specification stage and advertisement of tender anticipated in November 2020.	Alan Lindgren
Community Services & Health										
Recreation & Parks										
CPX.0018514-F1	Fencing - Ward 2	3 CRR:WardAllocation	505 000	250 000	505 000	255 000	100%	505 000	Project completed.	Anneke Benskin

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0018532-F1	Upgrade Parks - Ward 2	3 CRR:WardAllocation	105 000	0	57 169	57 169	54%	105 000	Installation of polywood furniture complete earlier than anticipated. Orders placed for the supply and installation of play equipment, anticipated delivery date end of November 2020.	Anneke Benskin
Total Ward 2			***161 471 418***	***971 133***	***1 423 586***	***452 453***	***1%***	***1 471 418***		

Ward 3

Water & Waste

Water & Sanitation Services

CPX.0015109-F1	Depot Upgrading FY21	1 EFF	21 195 094	1 200 000	5 897 803	4 697 803	28%	21 195 094	Reticulation and Customer Services depots requires upgrading across the city. Blomtuin, Kendal Rd and Hillstar dispatch depots are currently being upgraded and are ahead of schedule due to good performance of the service providers.	Abraham Smit

Community Services & Health

Recreation & Parks

CPX.0018545-F1	Outdoor Gym Equipment - Ward 3	3 CRR:WardAllocation	450 000	0	0	0	0%	450 000	Supply and installation of outdoor gym equipment for various parks in Ward 3. The existing outdoor gym equipment tender expired end October 2020 and the replacement tender will be active in November 2020. Orders to be placed thereafter.	Anneke Benskin
Total Ward 3			***21 645 094***	***1 200 000***	***5 897 803***	***4 697 803***	***27%***	***21 645 094***		

Ward 9

Water & Waste

Solid Waste Management

CPX.0014635-F1	Bellville Compost Elec Netw Correction	1 EFF: 2	668 184	518 184	15 565	-502 619	2%	668 184	Professional Services Team Appointed as per Term Tender 217C/2018/19. Project currently in design phase. Awaiting on invoice for October 2020. Project manager is following-up with the professional services provider.	Steven Davids

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Water & Sanitation Services										
CPX.0008041-F1	Bellville WWTW Extension	1 EFF	47 082 623	0	0	0	0%	0	Multi-funded project: The project is progressing faster that anticipated due to good performance of the service providers. A portion of the project will be re-phased to the 2021/22 financial year in the January 2021 adjustments budget, due to the cancellation of tender 293C/2018/19.	Keith Fredrik Olsen
CPX.0008041-F2	Bellville WWTW Extension	4 NT USDG	30 000 000	2 000 000	14 918 201	12 918 201	50%	16 785 127	Multi-funded project: The project is progressing faster that anticipated due to good performance of the service providers. A portion of the project will be re-phased to the 2021/22 financial year in the January 2021 adjustments budget, due to the cancellation of tender 293C/2018/19.	Keith Fredrik Olsen
CPX.0008041-F5	Bellville WWTW Extension	3 CRR: CGD Rollovers	5 000 144	2 000 000	0	-2 000 000	0%	5 000 144	Multi-funded project: The project is progressing faster that anticipated due to good performance of the service providers. A portion of the project will be re-phased to the 2021/22 financial year in the January 2021 adjustments budget, due to the cancellation of tender 293C/2018/19.	Keith Fredrik Olsen
Community Services & Health										
Recreation & Parks										
CPX.0015053-F1	Bellville South Civic Centre - Upgrade	3 CRR:WardAllocation	11 101	0	0	0	0%	11 101	Order placed for industrial freezer, awaiting delivery.	Gail Sampson
Library & Information Services										
CPX.0015439-F1	Bellville S Library - Books & Materials	3 CRR:WardAllocation	73	73	0	-73	0%	72	Payment to be processed upon receipt of the items not delivered by 30 June 2020. Project manager liaising with the vendor.	June Swartz
City Health										
CPX.0002755-F2	Kasselsvlei Clinic - Ext and Upgrade	1 EFF: 2	651 670	151 670	0	-151 670	0%	651 670	30C/2018/19 consultant tender awarded. Team to continue with Stage 1 for Phase 1 and Phase 2. Order has been placed for appointment of professional services.	Ruberto Isaaks

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport										
Roads Infrastructure & Management										
CPX.0018458-F1	Fencing - Ward 9	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Project in planning stage. Anticipate to complete project by December 2020.	Deon Botha
CPX.0018571-F1	Sidewalk Construction - Ward 9	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Project in planning for implementation stage. Project programmed to commence in March 2021, and will be implemented under tender 142Q/2019/20, which is currently in the appeal period.	Deon Botha
Human Settlements										
Public Housing										
CPX.0018583-F1	Upgrade Flats - Ward 9	3 CRR:WardAllocation	640 000	0	0	0	0%	640 000	Order placed for the installation of fascias, gutters and downpipes. Work to commenced in September 2020. Expected completion in December 2020.	Ian. Andre Davids
Total Ward 9			***84 303 795***	***4 669 927***	***14 933 766***	***10 263 839***	***18%***	***24 006 298***		
Ward 10										
Economic Opportunities & Asset Managemnt										
Facilities Management										
CPX.0017943-F1	Corp Accom Area 3: Bellville	1 EFF: 2	4 000 000	0	0	0	0%	0	Tender 30C/2018/19 is now on hold. The project is at risk of not spending its allocated budget. Project to be rephase to 2021/22 financial during the January 2021 adjustments budgets.	Tejal Singh

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Community Services & Health										
Recreation & Parks										
CPX.0011619-F1	Bellville Integrated Rec Facility	4 NT ICD	15 000 000	2 550 000	97 425	-2 452 575	1%	15 000 000	Multi-funded project. Project is in detail design phase. Order placed for Civil/Landscape Architectural planning and implementation work. Additional quotes received for various professional work, project manage is currently reviewing. Cashflows to be re-aligned according to the new revised programme. The consultant will be appointed for detail and specification of construction term tender. Implementation commitments anticipated December 2020, with construction to commence in January 2021.	Bradley Louis Burger
CPX.0011619-F3	Bellville Integrated Rec Facility	3 CRR: CGD Rollovers	335 495	0	0	0	0%	335 495	Multi-funded project. Project is in detail design phase. Order placed for Civil/Landscape Architectural planning and implementation work. Additional quotes received for various professional work, project manage is currently reviewing. Cashflows to be re-aligned according to the new revised programme. The consultant will be appointed for detail and specification of construction term tender. Implementation commitments anticipated December 2020, with construction to commence in January 2021.	Bradley Louis Burger
CPX.0014987-F1	Upgrade Park - Dahlia St, Ravensmead	3 CRR:WardAllocation	75 575	75 575	34 907	-40 668	46%	75 575	Installation of polywood furniture and signage at Ackers park complete. Orders placed for surfacing, anticipated delivery date end of November 2020.	Anneke Benskin
CPX.0018488-F1	Coniston Park - Outdoor Gym Equipment	3 CRR:WardAllocation	80 000	0	79 034	79 034	99%	80 000	Project complete, remainder of funds will be utilized to purchase items from stores.	Anneke Benskin
CPX.0018519-F1	Upgrade Parks - Ward 10	3 CRR:WardAllocation	100 000	0	98 100	98 100	98%	100 000	Polywood furniture installed at Buren park in Parow earlier than anticipated. Supply and installation of play equipment completed.	Anneke Benskin

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Library & Information Services										
CPX.0018433-F1	Bellville Library - Furn & Equipment	3 CRR:WardAllocation	20 000	20 000	0	-20 000	0%	20 000	Not all orders placed and delivered as anticipated. Further order quotations in the process of being sourced.	Veniwe Robo
CPX.0018649-F1	Ravensmead Library - Furn & Equipment	3 CRR:WardAllocation	50 000	20 000	0	-20 000	0%	50 000	Not all orders placed and delivered as planned. Further quotations being sourced.	June Swartz
Transport										
Roads Infrastructure & Management										
CPX.0018464-F1	Sidewalk Construction - Ward 10	3 CRR:WardAllocation	45 000	0	0	0	0%	45 000	Project in planning for implementation stage. Project programmed to commence in March 2021, and will be implemented under tender 142Q/2019/20, which is currently in the appeal period.	Deon Botha
Total Ward 10			***19 706 070***	***2 665 575***	***309 466***	***-2 356 109***	***2%***	***15 706 070***		
Ward 12										
Community Services & Health										
Recreation & Parks										
CPX.0018523-F1	Upgrade Parks - Ward 12	3 CRR:WardAllocation	406 250	46 250	163 278	117 028	40%	406 078	Polywood orders delivered earlier than anticipated. Further orders placed for the supply and installation of play equipment at various parks in Belhar, anticipated delivery date mid-December 2020.	Anneke Benskin
Library & Information Services										
CPX.0018648-F1	Hugenote Library - Books & Materials	3 CRR:WardAllocation	150 000	90 000	90 729	729	60%	150 000	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	June Swartz

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport										
Roads Infrastructure & Management										
CPX.0018465-F1	Sidewalk Construction - Ward 12	3 CRR:WardAllocation	50 000	25 000	0	-25 000	0%	50 000	Project in planning for implementation stage. Project programmed to commence in March 2021, and will be implemented under tender 142Q/2019/20, which is currently in the appeal period. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Deon Botha
Human Settlements										
Housing Development										
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	1 500 000	650 000	327 566	-322 434	22%	1 500 000	Multi-funded project: Outstanding Invoices still to be received from the project manager.	Duke Gumede
C06.41518-F3	Belhar/Pentech Housing Proj: 350 Units	3 CRR: CGD Rollovers	300 000	0	0	0	0%	300 000	Multi-funded project: Outstanding Invoices still to be received from the project manager.	Duke Gumede
Total Ward 12			***2 406 250***	***811 250***	***581 573***	***-229 677***	***24%***	***2 406 078***		
Ward 22										
Community Services & Health										
Recreation & Parks										
CPX.0018486-F1	Belhar Civic - Fencing	3 CRR:WardAllocation	40 000	40 000	32 700	-7 300	82%	40 000	Installation of fencing completed later than anticipated. Further orders to be placed.	Gail Sampson
CPX.0018530-F1	Fencing - Ward 22	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Orders placed for fencing; anticipated delivery date end of November 2020.	Anneke Benskin
CPX.0018547-F1	Upgrade Parks - Ward 22	3 CRR:WardAllocation	133 037	33 037	29 980	-3 057	23%	133 037	Polywood furniture have been installed at Gousblom park in Belhar, Orders placed for the supply and installation of paly equipment, awaiting delivery.	Anneke Benskin
CPX.0018562-F1	Outdoor Gym Equipment - Ward 22	3 CRR:WardAllocation	80 000	50 000	54 715	4 715	68%	80 000	Gym equipment and polywood furniture at Lavender park in Belhar delivered earlier than anticipated. Order placed for hard surfacing, anticipated to be delivered mid November 2020.	Anneke Benskin

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Library & Information Services										
CPX.0018431-F1	Belhar Library - Books & Materials	3 CRR:WardAllocation	36 737	17 737	14 404	-3 333	39%	36 737	Not all orders placed and delivered as planned. Further orders to be placed.	June Swartz
Transport										
Roads Infrastructure & Management										
CPX.0014890-F1	Road Reserve Fencing - Belhar	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Project in planning phase. Type of fencing required is not available on term tender 291Q. Further searches shows rates for the required fencing in term tender 50Q. Transversal use process to be followed. Anticipate to be complete project by December 2020.	Deon Botha
CPX.0018569-F1	Sidewalk Construction - Ward 22	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Project in planning for implementation stage. Project programmed to commence in March 2021, and will be implemented under tender 142Q/2019/20, which is currently in the appeal period.	Deon Botha
Total Ward 22			***739 774***	***140 774***	***131 799***	***-8 975***	***18%***	***739 774***		
Multi-ward projects within Subcouncil 6										
Urban Management										
Area Central										
CPX.0014482-F2	Business Supp Infra Dev AreaCentrl FY21	1 EFF: 2	2 500 000	0	0	0	0%	1 733 487	Orders placed, awaiting delivery in November 2020. Further orders to be placed. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Hilary Joseph
CPX.0019138-F1	Ward Allocations FY21 - Subcouncil 6	3 CRR:WardAllocation	2 072	0	0	0	0%	2 072	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Reports to be submitted during the January 2021 adjustments budget approval.	Patricia (Pat) Jansen

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Water & Waste										
Solid Waste Management										
CPX.0007926-F2	Bellville:LFG Infrastructure to Flaring	1 EFF: 2	949 142	949 142	149 826	-799 316	16%	949 142	Tender 75S/2018/19 - Initial construction phase completed. This component is as a result of the extension of infrastructure as the landfill waste body grows. At present the amounts of waste received is lower than anticipated.	Alan Lindgren
Transport										
Roads Infrastructure & Management										
CPX.0018575-F1	Traffic Calming - Subcouncil 6	3 CRR:WardAllocation	450 000	0	0	0	0%	450 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Anticipate to start project in February 2021.	Deon Botha
Human Settlements										
Housing Development										
CPX.0009027-F1	Belhar CBD Hsg Development (PGWC)	4 NT USDG	3 000 000	0	3 000 000	3 000 000	100%	3 000 000	The project is managed by the WCG in terms of MOA. Project completed.	Kamiel Velloo
CPX.0014606-F1	Belhar VacantSchoolsites Housing Project	3 House Dev Cpt Fnd	4 000 000	1 300 000	420 495	-879 505	11%	4 000 000	Initial delay due to the late appointment of the regional professional team. The planning and design process started. Invoices will follow thereafter.	Douglas Norman
Spatial Planning & Environment										
Urban Planning & Design										
CPX.0006012-F1	Kruskal Avenue Upgrade	4 NT ICD	550 000	0	0	0	0%	400 000	Phase 2 in detailed design to commence in February 2021. A portion of the budget will be rephased to 2021/22 in the January 2021 adjustments budget.	Elvea De Wet
Total Multi-ward projects within Subcouncil 6			***11 451 214***	***2 249 142***	***3 570 321***	***1 321 179***	***31%***	***10 534 701***		
Total Subcouncil 6			**301 723 615**	**12 707 801**	**26 848 314**	**14 140 513**	**9%**	**76 509 433**		

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Multi-ward projects within Area Central

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Urban Management									
Area Central									
CPX.0012215-F2	Trading Plan Infrastruct Central FY21	1 EFF: 2	519 075	0	216 637	216 637	431 764	Demarcation of informal trading bays at Parow completed earlier than anticipated. Further orders to be placed in November 2020. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Hilary Joseph
CPX.0012283-F2	Economic Devel Facilities Central FY21	1 EFF: 2	968 577	0	0	0	678 004	This project is currently in detailed design phase. Quotes for upgrades at Belhar Business Hive are being reviewed. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Hilary Joseph
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017906-F1	Build Infras Area 3 Fire Systems FY21	1 EFF: 2	1 800 000	0	0	0	1 800 000	Orders placed for supply and installation of fire systems for various buildings in Area 3. Further orders will be placed from the remaining balance in December 2020.	Jacobus Blomerus
Community Services & Health									
City Health									
CPX.0011527-F1	Ideal Clinic - Central FY21	4 NT USDG	1 000 000	400 000	0	-400 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. Further orders to be placed.	Ruberto Isaaks
CPX.0011527-F2	Ideal Clinic - Central FY21	1 EFF: 2	615 000	0	0	0	115 000	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. Further orders to be placed.	Ruberto Isaaks
CPX.0011527-F3	Ideal Clinic - Central FY21	3 CRR: CGD Rollovers	226 175	84 184	225 740	141 556	226 175	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. Further orders to be placed.	Ruberto Isaaks

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0011546-F2	New Health Clinics - Central FY21	1 EFF: 2	2 500 000	0	0	0	910 000	Implementation of various small projects at health facilities. Orders to be placed in November 2020. A portion of the budget has been reduced as a result of a re-prioritisation exercise. Budget and cash flows will be amended during the January 2021 adjustments budget.	Ruberto Isaaks
CPX.0011565-F1	National Core Standards - Central FY21	4 NT USDG	1 000 000	400 000	0	-400 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
CPX.0011565-F2	National Core Standards - Central FY21	1 EFF: 2	1 000 000	0	242 170	242 170	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
CPX.0011565-F3	National Core Standards - Central FY21	3 CRR: CGD Rollovers	84 184	84 184	0	-84 184	84 184	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
Transport									
Roads Infrastructure & Management									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	500 000	0	0	0	500 000	Contract has been terminated due to liquidation of contractor and outstanding work will be re-advertised. Budget required for professional fees.	Gunther Rohlandt
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	500 000	0	0	0	500 000	The tender has been cancelled due to local content requirements in terms of the Preferential Procurement Policy Framework Act (PPPFA) requirements. Project re-phased to 2021/22 financial year. Currently awaiting new professional service provider tender award in January 2021. Tenders will be advertised as soon as professional service provider is appointed.	Gunther Rohlandt

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	35 194 685	15 065 783	17 619 135	2 553 352	35 194 685	The contractor is slightly behind due to the national lockdown and subsequent COVID-19 regulations but has increased production performing well and producing excellent quality work. The contractor has subsequently caught up and is on program and performing very well. Some invoices processed were higher than initially anticipated.	Ian Bowker
CPX.0017739-F1	Traffic Calming - Ward 39	3 CRR:WardAllocation	200 000	0	0	0	200 000	Project in planning phase as scheduled. Unable to define programme timeline due to term tender 142Q/2019/20 not approved yet.	Sameera Parker
Infrastructure Implementation									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	2 000 000	2 000 000	1 901 516	-98 484	2 000 000	Multi-funded project: This project has been completed and the submission of the final invoice is pending the resolution of a dissatisfaction claim submitted by the contractor.	Paul Vink
CPX.0011041-F2	Rehab: Gugulethu Concrete Rds Ph5B	3 CRR: CGD Rollovers	1 257 658	1 257 658	241 710	-1 015 948	1 257 658	Multi-funded project: This project has been completed and the submission of the final invoice is pending the resolution of a dissatisfaction claim submitted by the contractor.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	2 000 000	1 050 000	0	-1 050 000	2 000 000	The Phase 5A contract expired in the 2019/20 financial year which has been challenged by the contractor in a court litigation process. This issue is being dealt with in consultation with the City's legal department and settled.	Paul Vink
Human Settlements									
Informal Settlements									
CPX.0012155-F1	Gugulethu - Airport Precinct Land Rehab	4 NT ISUPG	1 000 000	0	0	0	1 000 000	Project to be implemented by the WCG via a MOA. Project delayed due to outstanding technical grant funding approval as well as outstanding MOA.	Waleed Adams
CPX.0017338-F1	Inf Settlem Upgr: AirportPrec, Gugulethu	4 NT ISUPG	5 500 000	0	0	0	5 500 000	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.	Waleed Adams

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Public Housing									
CPX.0013658-F2	Major Upgrading - Area Central FY20	2 Revenue	0	0	-539 438	-539 438	0	Credit reversal.	Ian. Andre Davids
CPX.0015782-F1	Major Upgr Area Central - Internal FY21	1 EFF: 2	16 034 702	6 600 000	1 189 592	-5 410 408	13 749 423	Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Orders placed for the construction of upgrades at various units. A portion of the budget to be reprioritised during the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017123-F1	Major Upgr Area Central - Ext Roof FY21	1 EFF: 2	29 844 012	19 896 008	811 678	-19 084 330	29 844 012	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.	Ian. Andre Davids
CPX.0017124-F1	Major Upgr Area Central - Ext Civil FY21	1 EFF: 2	5 890 002	3 926 668	0	-3 926 668	5 890 002	Delays experienced in finalising work packages due to final quotes being received late.	Ian. Andre Davids
CPX.0017125-F1	Major Upgr Area Central - Fencing FY21	1 EFF: 2	1 000 000	400 000	0	-400 000	1 000 000	Delays experienced in finalising work packages due to final quotes being received late.	Ian. Andre Davids
CPX.0017146-F1	Major Upgr Area Central - Ext Walls FY21	1 EFF: 2	7 746 978	3 909 000	0	-3 909 000	5 381 958	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. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017147-F1	Major Upgr Area Central - Ext Comp FY21	1 EFF: 2	19 785 408	13 190 272	0	-13 190 272	19 383 457	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. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Ian. Andre Davids

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0017148-F1	Major Upgr Area Central - Elec FY21	1 EFF: 2	20 777 577	4 750 000	2 089 481	-2 660 519	18 512 970	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. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017149-F1	Upgrading of Depots - Central FY21	1 EFF: 2	500 000	300 000	468 573	168 573	468 573	Project completed in September 2020. Savings have been realised.	Ian. Andre Davids
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	3 820 666	750 000	0	-750 000	3 820 666	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.	Cecilia Thiem
C06.41531-F3	Manenberg The Downs: Housing Project	3 CRR: CGD Rollovers	146 614	0	0	0	146 614	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.	Cecilia Thiem
Operational Policy & Planning									
CPX.0013581-F1	Renovations of Offices - Central FY21	1 EFF: 2	525 000	525 000	0	-525 000	525 000	Order has been placed for fencing at Belhar housing office. Cashflow misaligned and will be corrected during the January 2021 adjustments budget.	Sonia Fillies

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Spatial Planning & Environment									
Urban Planning & Design									
CPX.0016727-F1	Parow Station Pedestrian Arcade Upgrade	1 EFF: 2	350 000	0	0	0	0	This project to upgrade NMT facilities at the Parow Arcade is in the scoping phase, with construction work forecasted to commence in January 2022 and it is envisaged to be completed by June 2023. The project is on schedule, however due to outstanding procurement the project schedule is currently under review and will be finalised upon appointment of consultant. Appointment is expected in December 2020 and initial spending planned for March 2021. The budget will be rephased to the 2021/22 financial year in the January 2021 adjustments budget.	Elvea De Wet
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0007575-F1	MV Sys Infra: South Area C FY21	1 EFF	18 000 000	750 000	195 587	-554 413	18 000 000	Project delay due to MV cable unavailability.	Christo Steyn
CPX.0007581-F2	System Equip Repl: South Area C FY21	3 CRR: Electricity	15 000 000	4 500 000	1 582 318	-2 917 682	9 720 000	Project execution in process; planning and prioritisation took longer than anticipated. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Roadwell Mpongo
CPX.0007584-F1	Substation Fencing - South Area C FY21	1 EFF	1 500 000	0	325 100	325 100	1 160 374	Ahead of schedule due to satisfactory contractor performance. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Roadwell Mpongo
CPX.0012540-F1	MV Sys Infra: East Area C FY21	1 EFF	7 950 000	2 700 936	1 174 444	-1 526 492	4 950 000	Project scheduling in progress, thus resulting in delayed implementation of some projects. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Christo Steyn

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0012542-F1	MV Infra Refurb: North Area C FY21	3 CRR: Electricity	6 750 000	1 029 265	378 916	-650 349	4 000 000	Project scheduling with depot in process. None availability of relays causing a delay in project scheduling, thus resulting in delayed implementation of some projects. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Christo Steyn
CPX.0012549-F2	Street Lighting: Area Central FY21	3 CRR: Electricity	7 000 000	2 000 000	2 988 385	988 385	7 000 000	Multi-funded project: Behind schedule. All design work has been completed. Material has been reserved and purchase orders are being created. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Christo Steyn
CPX.0012549-F4	Street Lighting: Area Central FY21	4 NT ISUPG	10 000 000	3 000 000	276 986	-2 723 014	6 000 000	Multi-funded project: Behind schedule. All design work has been completed. Material has been reserved and purchase orders are being created. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments budget.	Christo Steyn
CPX.0012557-F1	Electrification Area C FY21	3 CRR: Electricity	4 370 000	0	1 543 437	1 543 437	2 500 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.The Nyanga project is experiencing delays due to the EPWP process as community are unhappy with the process. This has been escalated to the Area Director and is being resolved. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments	Ismail Jefferies

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0012557-F4	Electrification Area C FY21	4 NT ISUPG	1 000 000	500 000	111 760	-388 240	3 000 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.The Nyanga project is experiencing delays due to the EPWP process as community are unhappy with the process. This has been escalated to the Area Director and is being resolved. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be rephased in the January 2021 adjustments	Ismail Jefferies
Total Multi-ward projects within Area Central			**235 856 313**	**89 068 958**	**33 043 726**	**-56 025 232**	**210 450 519**		

Ward Allocations 2020/2021

Subcouncil 6

Progressive Capital and Operating Expenditure - 31 October 2020

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 2							
Capital							
CPX.0018514-F1	Fencing - Ward 2	505 000	505 000	100.0%	0	100.0%	Anneke Benskin
CPX.0018532-F1	Upgrade Parks - Ward 2	105 000	57 169	54.4%	0	54.4%	Anneke Benskin
Total Capital (2 projects)		***610 000***	***562 169***	***92.2%***	***0***	***92.2%***	
Operating							
WPX.0011212	Traffic Officer - Ward 2	278 000	92 667	33.3%	0	33.3%	Kevin Heckrath
WPX.0012587	Capacity Building - Ward 2	42 000	0	0.0%	0	0.0%	Patricia (Pat) Jansen
WPX.0012691	Park Maintenance - Parow Park HC	50 000	0	0.0%	0	0.0%	Ian. Andre Davids
Total Operating (3 projects)		***370 000***	***92 667***	***25.0%***	***0***	***25.0%***	
Total Ward 2 (5 projects)		***980 000***	***654 835***	***66.8%***	***0***	***66.8%***	
Ward 3							
Capital							
CPX.0018545-F1	Outdoor Gym Equipment - Ward 3	450 000	0	0.0%	0	0.0%	Anneke Benskin
Total Capital (1 project)		***450 000***	***0***	***0.0%***	***0***	***0.0%***	
Operating							
WPX.0011214	Traffic Officer - Ward 3	290 000	96 667	33.3%	0	33.3%	Kevin Heckrath
WPX.0012632	Capacity Building - Ward 3	60 000	0	0.0%	0	0.0%	Gail Sampson
Total Operating (2 projects)		***350 000***	***96 667***	***27.6%***	***0***	***27.6%***	
Total Ward 3 (3 projects)		***800 000***	***96 667***	***12.1%***	***0***	***12.1%***	

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 9							
Capital							
CPX.0015053-F1	Bellville South Civic Centre - Upgrade	11 101	0	0.0%	11 101	100.0%	Gail Sampson
CPX.0015439-F1	Bellville S Library - Books & Materials	73	0	0.0%	0	0.0%	June Swartz
CPX.0018458-F1	Fencing - Ward 9	50 000	0	0.0%	0	0.0%	Deon Botha
CPX.0018571-F1	Sidewalk Construction - Ward 9	200 000	0	0.0%	0	0.0%	Deon Botha
CPX.0018583-F1	Upgrade Flats - Ward 9	640 000	0	0.0%	0	0.0%	Ian. Andre Davids
Total Capital (5 projects)		***901 174***	***0***	***0.0%***	***11 101***	***1.2%***	
Operating							
WPX.0012588	Capacity Building - Ward 9	60 000	0	0.0%	50 416	84.0%	Patricia (Pat) Jansen
WPX.0012633	Bellville South SG - Repair Cricket Nets	50 000	0	0.0%	0	0.0%	Gail Sampson
Total Operating (2 projects)		***110 000***	***0***	***0.0%***	***50 416***	***45.8%***	
Total Ward 9 (7 projects)		***1 011 174***	***0***	***0.0%***	***61 517***	***6.1%***	
Ward 10							
Capital							
CPX.0014987-F1	Upgrade Park - Dahlia St, Ravensmead	75 575	34 907	46.2%	0	46.2%	Anneke Benskin
CPX.0018433-F1	Bellville Library - Furn & Equipment	20 000	0	0.0%	15 920	79.6%	Veniwe Robo
CPX.0018464-F1	Sidewalk Construction - Ward 10	45 000	0	0.0%	0	0.0%	Deon Botha
CPX.0018488-F1	Coniston Park - Outdoor Gym Equipment	80 000	79 034	98.8%	0	98.8%	Anneke Benskin
CPX.0018519-F1	Upgrade Parks - Ward 10	100 000	98 100	98.1%	0	98.1%	Anneke Benskin
CPX.0018649-F1	Ravensmead Library - Furn & Equipment	50 000	0	0.0%	21 068	42.1%	June Swartz
Total Capital (6 projects)		***370 575***	***212 041***	***57.2%***	***36 988***	***67.2%***	
Operating							
WPX.0011464	Cleaning of Flats - Ravensmead	120 000	16 879	14.1%	0	14.1%	Ian. Andre Davids
WPX.0011481	Maintenance Flats - Ward 10	250 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0012567	Area Cleaning - Ward 10	30 000	0	0.0%	0	0.0%	Sidima C Godlo
WPX.0012589	Capacity Building - Ward 10	70 000	0	0.0%	0	0.0%	Patricia (Pat) Jansen

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0012609	Ravensmead Lib - Reading Competitions	5 000	156	3.1%	1 872	40.6%	June Swartz
WPX.0012667	Social Development Programmes - W10	100 000	0	0.0%	0	0.0%	Abobarka Abrahams
Total Operating (6 projects)		***575 000***	***17 036***	***3.0%***	***1 872***	***3.3%***	
Total Ward 10 (12 projects)		***945 575***	***229 077***	***24.2%***	***38 860***	***28.3%***	

Ward 12

Capital

CPX.0018465-F1	Sidewalk Construction - Ward 12	50 000	0	0.0%	0	0.0%	Deon Botha
CPX.0018523-F1	Upgrade Parks - Ward 12	406 250	163 278	40.2%	0	40.2%	Anneke Benskin
CPX.0018648-F1	Hugenote Library - Books & Materials	150 000	90 729	60.5%	58 488	99.5%	June Swartz
Total Capital (3 projects)		***606 250***	***254 007***	***41.9%***	***58 488***	***51.5%***	

Operating

WPX.0011283	Youth Dev & Sport Programmes - Ward 12	150 000	28 328	18.9%	24 150	35.0%	Gail Sampson
WPX.0011332	MJCP Job Creation - St Vincent Clinic	150 000	21	0.0%	0	0.0%	Ruberto Isaaks
WPX.0012590	Capacity Building - Ward 12	85 000	0	0.0%	0	0.0%	Patricia (Pat) Jansen
WPX.0012612	Hugenote Library - Reading Competitions	5 000	2 000	40.0%	300	46.0%	June Swartz
Total Operating (4 projects)		***390 000***	***30 349***	***7.8%***	***24 450***	***14.1%***	
Total Ward 12 (7 projects)		***996 250***	***284 356***	***28.5%***	***82 938***	***36.9%***	

Ward 22

Capital

CPX.0014890-F1	Road Reserve Fencing - Belhar	100 000	0	0.0%	0	0.0%	Deon Botha
CPX.0018431-F1	Belhar Library - Books & Materials	36 737	14 404	39.2%	16 281	83.5%	June Swartz
CPX.0018486-F1	Belhar Civic - Fencing	40 000	32 700	81.8%	0	81.8%	Gail Sampson
CPX.0018530-F1	Fencing - Ward 22	300 000	0	0.0%	0	0.0%	Anneke Benskin
CPX.0018547-F1	Upgrade Parks - Ward 22	133 037	29 980	22.5%	0	22.5%	Anneke Benskin
CPX.0018562-F1	Outdoor Gym Equipment - Ward 22	80 000	54 715	68.4%	0	68.4%	Anneke Benskin
CPX.0018569-F1	Sidewalk Construction - Ward 22	50 000	0	0.0%	0	0.0%	Deon Botha

WBS Element	Project Title	2020/2021 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Total Capital (7 projects)		***739 774***	***131 799***	***17.8%***	***16 281***	***20.0%***	
Operating							
WPX.0011462	Area Cleaning - Chestnut Flats	120 000	15 293	12.7%	0	12.7%	Ian. Andre Davids
WPX.0011463	Caretaker - Chestnut Reading Room	80 000	6 426	8.0%	0	8.0%	Ian. Andre Davids
WPX.0011642	Skills Dev. Programmes - Ward 22	60 000	47 836	79.7%	0	79.7%	Moses Magagula
WPX.0012601	Capacity Building - Ward 22	80 000	0	0.0%	0	0.0%	Patricia (Pat) Jansen
WPX.0012610	Belhar Library - Reading Competitions	5 000	1 909	38.2%	117	40.5%	June Swartz
Total Operating (5 projects)		***345 000***	***71 464***	***20.7%***	***117***	***20.7%***	
Total Ward 22 (12 projects)		***1 084 774***	***203 263***	***18.7%***	***16 398***	***20.2%***	
Multi-ward projects within Subcouncil 6							
Capital							
CPX.0018575-F1	Traffic Calming - Subcouncil 6	450 000	0	0.0%	0	0.0%	Deon Botha
CPX.0019138-F1	Ward Allocations FY21 - Subcouncil 6	2 072	0	0.0%	0	0.0%	Patricia (Pat) Jansen
Total Capital (2 projects)		***452 072***	***0***	***0.0%***	***0***	***0.0%***	
Total Multi-ward projects within Subcouncil 6 (2 projects)		***452 072***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 6		***6 269 845***	***1 468 198***	***23.4%***	***199 712***	***26.6%***	

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

Annexure C

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Community Services & Health							
Recreation & Parks							
Ward 54	CRQ004097	Sport and Recreation Facilities Upgrade	CPX.0019928-F1	Sea Point Promenade - Berms and Swales	1 EFF: 2	2 800 000	The department has received requests for the Upgrade of the Sea Point Promenade to improve the look and feel of the area through reinstatement of berms and swales prior to the imminent holiday season in the hope of attracting more visitors. Works are to be effected via 299Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004097	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-2 800 000	Funds are available to be reprioritised in order to effect appropriate programme shifts for the creation of items. The department has received requests for the Upgrade of the Sea Point Promenade project which includes the need to improve the look and feel of the area through reinstatement of berms and swales prior to the imminent holiday season in the hope of attracting more visitors.
Ward 78	CRQ004099	Sport and Recreation Facilities Upgrade	CPX.0020333-F1	Netball Facility Upgrade - Westridge	1 EFF: 2	300 000	Further upgrading works to the netball facilities at the Westridge Sports Grounds to complete work which was initiated in the 2019/20 financial year via Department of Cultural Affairs and Sport grant funding (DCAS) and deliver on its intended outcomes. Works are to be executed via tender 300Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004099	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-300 000	The department had to reprioritise its budgets to avail funds in order to effect appropriate programme shifts for creation of items. Funds required to implement work on newly created item.
Ward 11	CRQ004100	Sport and Recreation Facilities Upgrade	CPX.0020201-F1	MVSA Kuilsriver CBD Upgrade Sarepta Hall	1 EFF: 2	600 000	Funds required for this Mayoral Visible Strategic Accelerated Project at Sarepta Hall which include the upgrading of the parking area and hard landscaping. Works are to be executed via tender 288Q/2018/19 and 301G/2018/19. The latest plans have been updated.
City-Wide	CRQ004100	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-600 000	The department had to reprioritise its budgets to avail funds in order to effect appropriate programme shifts for creation of items.
Ward 11	CRQ004101	Fencing and Gates Upgrade	CPX.0019930-F1	MVSA Kuilsriver CBD Sarepta Hall Fencing	1 EFF: 2	300 000	Funds required for this Mayoral Visible Strategic Accelerated Project which include fencing and gates at Sarepta Community Hall. Works are to be executed via tender 291Q/2017/18. The latest plans have been updated.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ004101	Fencing and Gates Upgrade	CPX.0007250-F2	Fencing and Gates Upgrade FY21	1 EFF: 2	-300 000	Funds will be reprioritised to avail funds in order to effect appropriate programme shifts for creation of items.
Ward 78	CRQ004104	Sport and Recreation Facilities Upgrade	CPX.0020333-F1	Netball Facility Upgrade - Westridge	1 EFF: 2	10 843	Additional funding is required due to the quotation that came in higher than anticipated for the upgrade of Westridge sports grounds. Project is implemented via tender 300Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004104	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-10 843	Funds are being reprioritised within the Sport and Recreation Facilities Upgrade programme, due to the quotation that came in higher than anticipated for the upgrade of Westridge sports grounds. The latest plans have been updated.

Energy & Climate Change

Electricity Generation & Distribution

City-Wide	CRQ003987	MV System Infrastructure	CPX.0007573-F1	MV Sys Infra: North Area N FY21	1 EFF	-5 000 000	Delay in the approval of the building tender has resulted in some projects not being executed in the 2020/21 financial year. Project programme/schedule has been revised to take this delay into account. Therefore funding is available to be reprioritised to critical projects within the department. R5 000 000 to be transferred to CPX.0007575-F1: MV Sys Infra: South Area C FY21.
Area Central	CRQ003987	MV System Infrastructure	CPX.0007575-F1	MV Sys Infra: South Area C FY21	1 EFF	9 000 000	Additional funding required to accommodate the King David project which was not initially included in the budget planning for the current financial year as it was only handed over to the project implementation team mid-July 2020 from the planning department as the design was completed earlier than anticipated. The project is implementation ready and all required tenders are in place. Total of R9 000 000 to be transferred as follows: R4 000 000 from CPX.0007573-F1: MV Sys Infra: North Area N FY21 and R5 000 000 from CPX.0012541-F1: MV Sys Infra: South Area S FY21.
City-Wide	CRQ003987	MV System Infrastructure	CPX.0012541-F1	MV Sys Infra: South Area S FY21	1 EFF	-4 000 000	Delay in the approval of the building tender has resulted in some projects not being executed in the 2020/21 financial year. Project programme/schedule has been revised to take this delay into account. Therefore funding is available to be reprioritised to critical projects within the department. R4 000 000 to be transferred to CPX.0007575-F1: MV Sys Infra: South Area C FY21.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Transport							
Infrastructure Implementation							
City-Wide	CRQ003978	Public Transport Interchange Programme	CPX.0008868-F1	PTI Programme	4 NT PTNG	-2 500 000	Various projects will be broken out from this holding WBS element CPX.0008868-F1: PTI Programme, in order to ensure a better line of sight with the implementation of projects.
Ward 112	CRQ003978	Public Transport Interchange Programme	CPX.0019546-F1	Durbanville PTI Upgrade	4 NT PTNG	1 000 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
City-Wide	CRQ003978	Public Transport Interchange Programme	CPX.0019542-F1	Legacy Shelter Replacement	4 NT PTNG	800 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
Ward 19	CRQ003978	Public Transport Interchange Programme	CPX.0019547-F1	Wesbank PTI Upgrade	4 NT PTNG	500 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
Ward 26	CRQ003978	Public Transport Interchange Programme	CPX.0003789-F1	Parow PTI	4 NT PTNG	200 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
City-Wide	CRQ003980	Integrated Bus Rapid Transit System	C09.00313-F5	Integrated Bus Rapid Transit System	4 NT PTNG	-2 081 200	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. This will ensure that the projects can commence with professional services in the current financial year.
Subcouncil 10	CRQ003980	Integrated Bus Rapid Transit System	CPX.0019514-F1	IRT Khayelitsha Bus Shelter Upgrades	4 NT PTNG	1 046 200	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. Funding is required in order to commence with the professional services in the current financial year. Tender 385C/2017/18 to be utilised.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ003980	Integrated Bus Rapid Transit System	CPX.0019513-F1	IRT Formalising Bus Stops	4 NT PTNG	1 035 000	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. Funding is required in order to commence with the professional services in the current financial year. Tender 385C/2017/18 to be utilised.

GLOSSARY OF TERMS AND ABBREVIATIONS/ACRONYMS

BAC – Bid Adjudication Committee
BAR - Basic Assessment Report
BEC – Bid Evaluation Committee
BSC – Bid Specification Committee
BOQ – Bill of quantities
CGD - Capital Grants and Donations
CPA - Contract Price Adjustment
CRR - Capital Replacement Reserve
CWP - Construction Work Permit
DEADP - Department of Environmental Affairs and Development Planning
DoL - Department of Labour
DWS - National Department of Water & Sanitation
EAP - Environmental Assessment Practitioner
EFF - External Financing Fund
EIA - Environmental Impact Assessment
EPWP- Expanded Public Works Programme
ERMD - Environmental Resource Management Department
ERP – Enterprise Resource Planning
HV – High Voltage
IPW – Instruction to perform work
IS&T – information Systems and Technology.
IT – Information Technology
LTP - Leachate Treatment Plant
LUM – Land-use
LV – Low Voltage
MAYCO – Mayoral Committee
MFMA – Municipal Finance Management Act
MOA - Memorandum of Agreement
MOU – Memorandum of Understanding
MRF - Materials Recovery Facility
MV – Medium Voltage
OCC - Parow - Occupational Control Centre
OH – Over Head
PC - Practical Completion
PID – Project Initiation Document
PLC - Programmable Logic Controller
PPPFA – Preferential Procurement Policy Framework Act
REV - Revenue
RFQ – Request for quotation
SCM – Supply Chain Management
SDP - Site Development Plan
SLA – Service level agreement
WCG – Western Cape Government
WML - Waste Management License
WPCD - Works Project Contract Document
4 NG DOT PTI&SG - Public Transport Infrastructure & Systems Grant
4 NT EE & DSM - Energy Efficiency and Demand Side Management Grant
4 NT ICD - Integrated City Development Grant
4 NT ISUPG - Informal Settlements Upgrading Partnership Grant: Municipalities
4 NT NDPG - Neighbourhood Development Partnership Grant
4 NT PTNG - Public Transport Network Grant
4 NT PTNG-BFI - Public Transport Network: Budget Facility for Infrastructure Grant
4 NT Restructuring - Local Government Restructuring Grant
4 NT USDG - Urban Settlements Development Grant
4 Prov House Dev Brd - Integrated Housing and Human Settlement Development Grant
4 PT Library: Metro - Library Services: Metro Library Grant