



## REPORT TO SUBCOUNCIL

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**1**     **ITEM NUMBER:**    *To be inserted by secretariat*

**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.

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## **ISINDULULO**

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga yeDwarha 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.

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## **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**

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**FOR FURTHER DETAILS CONTACT:**

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

Johan Steyl

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

Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE

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

## Subcouncil 14

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
<b>Ward 37</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0018861-F1	Upgrade Parks - Ward 37	3 CRR:WardAllocation	1 000 000	0	0	0	0%	1 000 000	The project is currently in planning phase. The conceptual design has been completed internally. Orders have been placed for fencing at Ndesi park in Nyanga.	Jacques Cedras
Library & Information Services										
CPX.0011180-F1	New Nyanga Regional Library	4 NT ICD	2 375 000	1 875 000	0	-1 875 000	0%	2 375 000	Public participation is currently underway, to confirm concept design. Detail design will commence as soon as first engagement is done. Quotes for detail design have been received and are currently being assessed.	Bradley Louis Burger
City Health										
CPX.0015929-F1	Nyanga Clinic Diabetic Services	1 EFF: 2	5 450 000	300 000	0	-300 000	0%	2 575 000	Multi-funded project: Project to be rephased in the January 2021 adjustment budget. The current budget will be used for professional services work for various disciplines. Details design is currently taking longer than anticipated.	Ruberto Isaaks
CPX.0015929-F3	Nyanga Clinic Diabetic Services	3 CRR: CGD Rollovers	175 720	175 720	0	-175 720	0%	175 720	Multi-funded project: Project to be rephased in the January 2021 adjustment budget. The current budget will be used for professional services work for various disciplines. Details design is currently taking longer than anticipated.	Ruberto Isaaks

<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2020/21 Budget</b>	<b>Planned YTD Spend</b>	<b>Actual YTD Spend</b>	<b>YTD Variance</b>	<b>% Spend</b>	<b>Anticipated Exp to 30 Jun '21</b>	<b>Comments by Responsible Person</b>	<b>Responsible Person</b>
<b>Planning &amp; Development &amp; PMO</b>										
CPX.0011300-F1	Nyanga Integrated Facility	4 NT USDG	6 409 400	500 000	0	-500 000	0%	0	Multi-funded project: The professional team has been appointed. The contractor is on site for the construction of a new synthetic turf surfacing associated with layer works, site clearance and drainage. Project is on schedule as per the revised implementation schedule, cash flows will be amended during the January 2021 adjustments budget.	Bradley Louis Burger
CPX.0011300-F2	Nyanga Integrated Facility	3 CRR: CGD Rollovers	2 233 371	2 233 371	981 410	-1 251 961	44%	2 233 371	Multi-funded project: The professional team has been appointed. The contractor is on site for the construction of a new synthetic turf surfacing associated with layer works, site clearance and drainage. Project is on schedule as per the revised implementation schedule, cash flows will be amended during the January 2021 adjustments budget.	Bradley Louis Burger
<b>Transport</b>										
<b>Roads Infrastructure &amp; Management</b>										
CPX.0018825-F1	Traffic Calming - Ward 37	3 CRR:WardAllocation	40 000	0	0	0	0%	40 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Anticipate to start project in 2021 and to be completed by 30 June 2021.	Sameera Parker
<b>Infrastructure Implementation</b>										
CPX.0017686-F2	IRT Ph2A: Nyanga PTI Precinct	4 Private - Orio	282 623	77 079	0	-77 079	0%	0	Multi-funded project: Improvement with respect to earlier delays around engagement with external stakeholders due to COVID-19 restrictions. Appointed consultants available on term tenders, engaged with external stakeholders and established a Nyanga Project Steering Committee. It is not envisaged that private funding will be spent in current financial year as plans to re-appoint technical advisors have not been approved.	Francois Van Niekerk

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.0017686-F3	IRT Ph2A: Nyanga PTI Precinct	3 CRR: CGD Rollovers	7 020 167	1 800 000	0	-1 800 000	0%	4 841 377	Multi-funded project: Improvement with respect to earlier delays around engagement with external stakeholders due to COVID-19 restrictions. Appointed consultants available on term tenders, engaged with external stakeholders and established a Nyanga Project Steering Committee. It is not envisaged that private funding will be spent in current financial year as plans to re-appoint technical advisors have not been approved.	Francois Van Niekerk

### Safety & Security

#### Metropolitan Police Services

CPX.0017804-F1	CCTV Cameras - Ward 37	3 CRR:WardAllocation	1 000 000	0	0	0	0%	999 509	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
<b>Total Ward 37</b>			<b>25 986 281</b>	<b>6 961 170</b>	<b>981 410</b>	<b>-5 979 760</b>	<b>4%</b>	<b>14 239 977</b>		

### Ward 38

#### Community Services & Health

##### Recreation & Parks

CPX.0015535-F1	J Nontulo Stadium - Tarring	3 CRR:WardAllocation	50 000	0	50 000	50 000	100%	50 000	Project completed.	Thabo Bidla
CPX.0018859-F1	Upgrade POS - Ward 38	3 CRR:WardAllocation	250 000	0	0	0	0%	0	It has been discovered that the site belongs to Transport directorate. The funds will be transferred to the relevant department, during the January 2021 adjustments budget.	Jacques Cedras

### Transport

#### Roads Infrastructure & Management

CPX.0018824-F1	Traffic Calming - Ward 38	3 CRR:WardAllocation	140 000	0	0	0	0%	140 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Anticipate to start project in 2021 and to be completed by 30 June 2021.	Sameera Parker
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Human Settlements</b>										
Housing Development										
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	1 569 968	600 000	898 380	298 380	57%	28 341 000	Contractors are fully established on site. Budget will be revised significantly upwards according in the January 2021 adjustment budget to the updated cash-flow projections by WCG. It's envisaged at this stage the additional budget required is for contractor's commitments, consultants fees and other civil works. The contractors baselines programmes show they are on track to deliver their targets.	Cecilia Thiem
CPX.0017090-F1	Hostel Transform Plan: Gugulethu Sect 3	3 House Dev Cpt Fnd	1 557 989	300 000	1 491 875	1 191 875	96%	1 557 989	Multi-funded project: Project ahead of schedule due to good consultant performance.	Rushdi Abrahams
<b>Total Ward 38</b>			<b>3 567 957</b>	<b>900 000</b>	<b>2 440 255</b>	<b>1 540 255</b>	<b>68%</b>	<b>30 088 989</b>		

## Ward 39

### Community Services & Health

#### Recreation & Parks

C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	727 000	600 000	0	-600 000	0%	727 000	Multi-funded project: Project is behind schedule due to COVID-19 national lockdown. Disagreement arose on high fees submitted. Contract Management Unit is resolving the matter. Consultant provided revised quote to be verified before approval and appointment finalisation. Once plans are approved, procurement of the contractor can commence. Consultants to be appointed via Professional term tender 30C.	Susan Brice
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<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2020/21 Budget</b>	<b>Planned YTD Spend</b>	<b>Actual YTD Spend</b>	<b>YTD Variance</b>	<b>% Spend</b>	<b>Anticipated Exp to 30 Jun '21</b>	<b>Comments by Responsible Person</b>	<b>Responsible Person</b>
C09.94018-F3	Gugulethu Cem: Implement Lscape Plans	3 CRR: CGD Rollovers	963 198	0	0	0	0%	963 198	Multi-funded project: Project is behind schedule due to COVID-19 national lockdown. Disagreement arose on high fees submitted. Contract Management Unit is resolving the matter. Consultant provided revised quote to be verified before approval and appointment finalisation. Once plans are approved, procurement of the contractor can commence. Consultants to be appointed via Professional term tender 30C.	Susan Brice
CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	3 CRR:WardAllocation	1 615 158	1 115 158	1 392 077	276 919	86%	1 615 158	The clubhouse has achieved practical completion, currently finalising the snags list. Remaining balance will be utilised for minor internal works and securing of the building.	Oliver Wentley
<b>Total Ward 39</b>			<b>3 305 356</b>	<b>1 715 158</b>	<b>1 392 077</b>	<b>-323 081</b>	<b>42%</b>	<b>3 305 356</b>		

## Ward 41

### Community Services & Health

#### Recreation & Parks

CPX.0015587-F1	Ekhwezi Centre - Upgrade	3 CRR:WardAllocation	64 900	64 900	0	-64 900	0%	64 900	Play equipment delivered, awaiting contractor to complete installation.	Thabo Bidla
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#### City Health

C14.13600-F2	Gugulethu Clinic - Ext and Upgrade	4 NT USDG	1 625 000	1 625 000	0	-1 625 000	0%	1 625 000	Project is behind schedule due to inclement weather. Parking design approved, contractor to commence November 2020 after the proposed parking area has dried out	Ruberto Isaaks
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### Transport

#### Roads Infrastructure & Management

CPX.0018823-F1	Traffic Calming - Ward 41	3 CRR:WardAllocation	40 000	0	0	0	0%	40 000	Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020. Anticipate to start project in 2021 and to be completed by 30 June 2021.	Sameera Parker
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<b>Total Ward 41</b>			<b>1 729 900</b>	<b>1 689 900</b>	<b>0</b>	<b>-1 689 900</b>	<b>0%</b>	<b>1 729 900</b>		
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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
<b>Ward 42</b>										
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0018591-F1	Traffic Calming - Ward 42	3 CRR:WardAllocation	60 000	30 000	0	-30 000	0%	60 000	Project in planning phase as scheduled. Awaiting approval of tender 142Q/2019/20. Anticipated award date is November 2020.	Sameera Parker
Infrastructure Implementation										
CPX.0016175-F2	Manenberg PTI	3 CRR: CGD Rollovers	300 000	0	0	0	0%	300 000	Consultants have been briefed concerning the initiation stages of this project and orders will be raised in November 2020.	Melani Ohlson
<b>Total Ward 42</b>			<b>360 000</b>	<b>30 000</b>	<b>0</b>	<b>-30 000</b>	<b>0%</b>	<b>360 000</b>		

<b>Ward 45</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0007092-F4	Manenberg Integrated Project	3 CRR: CGD Rollovers	5 000 000	0	0	0	0%	5 000 000	The project is delayed due to community engagement outcomes. The community wants contractors to be appointed within the community of Manenberg to execute the project. Stakeholders engagement is ongoing.	Oliver Wentley
CPX.0018521-F1	Upgrade Park - Irvine Park	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Request for Quotation has been submitted for the supply and installation of fibreflex on an existing hard surface. Functionality scoring has been completed, awaiting final adjudication.	Jacques Cedras
Library & Information Services										
CPX.0011174-F1	New Manenberg Regional library	4 NT ICD	500 000	0	0	0	0%	500 000	Concept design complete. Land acquisition process is currently underway. Consultant appointment for detail design to commence as soon as land acquisition process is concluded. Continuous progress follow up and updates from Property Management department.	Bradley Louis Burger

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.0018651-F1	Manenberg Library - Furniture & Equipm	3 CRR:WardAllocation	50 000	0	6 680	6 680	13%	50 000	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Charl September
<b>Total Ward 45</b>			<b>5 750 000</b>	<b>0</b>	<b>6 680</b>	<b>6 680</b>	<b>0%</b>	<b>5 750 000</b>		

## Multi-ward projects within Subcouncil 14

### Urban Management

#### Area Central

CPX.0018646-F1	Ward Allocations FY21 - Subcouncil 14	3 CRR:WardAllocation	15 849	0	0	0	0%	15 849	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.	Anthony Daniels
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### Economic Opportunities & Asset Managemnt

#### Facilities Management

CPX.0017892-F1	Security Hardening Area 3: Fezeka	1 EFF: 2	1 500 000	0	0	0	0%	1 500 000	Order placed for the supply and installation of CCTV equipment; work in progress.	Jacobus Blomerus
CPX.0017900-F1	Facilities Upgrade Area 3: Fezeka Phase	1 EFF: 2	800 000	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

### Human Settlements

#### Housing Development

C06.41502-F4	Nyanga Housing Project (PLF&UISP)	3 CRR: CGD Rollovers	114 659	0	0	0	0%	114 659	The appointment of consultants via a IPW has been approved, order to be placed in Novemeber 2020.	Cecilia Thiem
CPX.0017095-F1	Hostel Transform Plan: Nyanga	3 House Dev Cpt Fnd	1 282 920	400 000	1 041 498	641 498	81%	1 282 920	Project ahead of schedule due to good consultant performance.	Rushdi Abrahams

**Total Multi-ward projects within Subcouncil 14**      **3 713 428**      **400 000**      **1 041 498**      **641 498**      **28%**      **2 913 428**

**Total Subcouncil 14**      **44 412 922**      **11 696 228**      **5 861 920**      **-5 834 308**      **13%**      **58 387 650**

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

## Multi-ward projects within Area Central

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Urban Management</b>									
<b>Area Central</b>									
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
<b>Economic Opportunities &amp; Asset Managemnt</b>									
<b>Facilities Management</b>									
CPX.0017906-F1	Build Infrs 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
<b>Community Services &amp; Health</b>									
<b>City Health</b>									
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

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
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:Kalksteefontein	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

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
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
<b>Infrastructure Implementation</b>									
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
<b>Human Settlements</b>									
<b>Informal Settlements</b>									
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

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Public Housing</b>									
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

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
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
<b>Housing Development</b>									
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
<b>Operational Policy &amp; Planning</b>									
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

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Spatial Planning &amp; Environment</b>									
<b>Urban Planning &amp; Design</b>									
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
<b>Energy &amp; Climate Change</b>									
<b>Electricity Generation &amp; Distribution</b>									
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



<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2020/21 Current Budget</b>	<b>Planned YTD Spend</b>	<b>Actual YTD Spend</b>	<b>YTD Variance</b>	<b>Anticipated Exp to 30 Jun '21</b>	<b>Comments by Responsible Person</b>	<b>Responsible Person</b>
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

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
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
<b>Total Multi-ward projects within Area Central</b>			<b>235 856 313</b>	<b>89 068 958</b>	<b>33 043 726</b>	<b>-56 025 232</b>	<b>210 450 519</b>		

## Ward Allocations 2020/2021

## Subcouncil 14

## 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
<b>Ward 37</b>							
<b>Capital</b>							
CPX.0017804-F1	CCTV Cameras - Ward 37	1 000 000	0	0.0%	999 509	100.0%	Barry Schuller
CPX.0018825-F1	Traffic Calming - Ward 37	40 000	0	0.0%	0	0.0%	Sameera Parker
CPX.0018861-F1	Upgrade Park - Ward 37	1 000 000	0	0.0%	0	0.0%	Jacques Cedras
<b>Total Capital (3 projects)</b>		<b>2 040 000</b>	<b>0</b>	<b>0.0%</b>	<b>999 509</b>	<b>49.0%</b>	
<b>Operating</b>							
WPX.0011049	Heritage Day Event - Ward 37	25 000	0	0.0%	0	0.0%	Albert Webster
WPX.0011060	Women's Day Event - Ward 37	25 000	0	0.0%	12 150	48.6%	Moses Magagula
WPX.0011468	Capacity Building - Ward 37	160 000	19 245	12.0%	0	12.0%	Anthony Daniels
WPX.0012206	Drivers Licence Training - Ward 37	70 000	0	0.0%	0	0.0%	Wilfred Solomons Johannes
WPX.0012668	Disability Event - Ward 37	20 000	0	0.0%	900	4.5%	Moses Magagula
WPX.0012669	ECD Equipment - Ward 37	50 000	0	0.0%	0	0.0%	Moses Magagula
WPX.0012723	Area Cleaning - Ward 37	50 000	0	0.0%	0	0.0%	Sidima C Godlo
WPX.0012752	Sports Tournament - Ward 37	60 000	0	0.0%	60 000	100.0%	Thabo Bidla
<b>Total Operating (8 projects)</b>		<b>460 000</b>	<b>19 245</b>	<b>4.2%</b>	<b>73 050</b>	<b>20.1%</b>	
<b>Total Ward 37 (11 projects)</b>		<b>2 500 000</b>	<b>19 245</b>	<b>0.8%</b>	<b>1 072 559</b>	<b>43.7%</b>	

## Ward 38

## Capital

CPX.0015535-F1	J Nontulo Stadium - Tarring	50 000	50 000	100.0%	0	100.0%	Thabo Bidla
CPX.0018824-F1	Traffic Calming - Ward 38	140 000	0	0.0%	0	0.0%	Sameera Parker
CPX.0018859-F1	Upgrade POS - Ward 38	250 000	0	0.0%	0	0.0%	Jacques Cedras
<b>Total Capital (3 projects)</b>		<b>440 000</b>	<b>50 000</b>	<b>11.4%</b>	<b>0</b>	<b>11.4%</b>	

<i>WBS Element</i>	<i>Project Title</i>	<i>2020/2021 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commit- ments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
<b>Operating</b>							
WPX.0011469	Capacity Building - Ward 38	250 000	23 500	9.4%	0	9.4%	Anthony Daniels
WPX.0011499	Grants-in-Aid - Ward 38	70 000	0	0.0%	0	0.0%	Anthony Daniels
WPX.0011520	40th Celebration - New Crossroads	250 000	1 154	0.5%	0	0.5%	Anthony Daniels
WPX.0012400	Elukhanyisweni Com Hall - Sports Equipm	20 000	0	0.0%	8 226	41.1%	Thabo Bidla
WPX.0012641	Endlovini Com Hall - Sports Equipment	20 000	0	0.0%	0	0.0%	Thabo Bidla
WPX.0012731	Precinct Ambassadors - Ward 38	100 000	0	0.0%	0	0.0%	Anthony Daniels
<b>Total Operating (6 projects)</b>		<b>710 000</b>	<b>24 654</b>	<b>3.5%</b>	<b>8 226</b>	<b>4.6%</b>	
<b>Total Ward 38 (9 projects)</b>		<b>1 150 000</b>	<b>74 654</b>	<b>6.5%</b>	<b>8 226</b>	<b>7.2%</b>	

## Ward 39

### Capital

CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	1 615 158	1 392 077	86.2%	0	86.2%	Oliver Wentley
CPX.0017739-F1	Traffic Calming - Ward 39	200 000	0	0.0%	0	0.0%	Sameera Parker
<b>Total Capital (2 projects)</b>		<b>1 815 158</b>	<b>1 392 077</b>	<b>76.7%</b>	<b>0</b>	<b>76.7%</b>	

### Operating

WPX.0011470	Capacity Building - Ward 39	150 000	0	0.0%	0	0.0%	Anthony Daniels
WPX.0011500	Grants-in-Aid - Ward 39	100 000	0	0.0%	0	0.0%	Anthony Daniels
WPX.0012207	Drivers Licence Training - Ward 39	50 000	0	0.0%	0	0.0%	Wilfred Solomons Johannes
<b>Total Operating (3 projects)</b>		<b>300 000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>Total Ward 39 (5 projects)</b>		<b>2 115 158</b>	<b>1 392 077</b>	<b>65.8%</b>	<b>0</b>	<b>65.8%</b>	

## Ward 41

### Capital

CPX.0015587-F1	Ekhwezi Centre - Upgrade	64 900	0	0.0%	0	0.0%	Thabo Bidla
CPX.0018823-F1	Traffic Calming - Ward 41	40 000	0	0.0%	0	0.0%	Sameera Parker
<b>Total Capital (2 projects)</b>		<b>104 900</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	

<i>WBS Element</i>	<i>Project Title</i>	<i>2020/2021 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commit- ments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
<b>Operating</b>							
WPX.0011511	Capacity Building - Ward 41	360 000	2 722	0.8%	3 530	1.7%	Anthony Daniels
WPX.0012733	Precinct Ambassadors - Ward 41	100 000	0	0.0%	0	0.0%	Anthony Daniels
<b>Total Operating (2 projects)</b>		<b>460 000</b>	<b>2 722</b>	<b>0.6%</b>	<b>3 530</b>	<b>1.4%</b>	
<b>Total Ward 41 (4 projects)</b>		<b>564 900</b>	<b>2 722</b>	<b>0.5%</b>	<b>3 530</b>	<b>1.1%</b>	
<b>Ward 42</b>							
<b>Capital</b>							
CPX.0018591-F1	Traffic Calming - Ward 42	60 000	0	0.0%	0	0.0%	Sameera Parker
<b>Total Capital (1 project)</b>		<b>60 000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>Operating</b>							
WPX.0011174	Sports Tournament - Ward 42	50 000	0	0.0%	0	0.0%	Thabo Bidla
WPX.0011322	NW Equipment - Ward 42	60 000	8 800	14.7%	16 047	41.4%	Abraham Visser
WPX.0011512	Capacity Building - Ward 42	230 000	9 925	4.3%	130 981	61.3%	Anthony Daniels
WPX.0012734	Precinct Ambassadors - Ward 42	100 000	0	0.0%	0	0.0%	Anthony Daniels
<b>Total Operating (4 projects)</b>		<b>440 000</b>	<b>18 725</b>	<b>4.3%</b>	<b>147 028</b>	<b>37.7%</b>	
<b>Total Ward 42 (5 projects)</b>		<b>500 000</b>	<b>18 725</b>	<b>3.7%</b>	<b>147 028</b>	<b>33.2%</b>	
<b>Ward 45</b>							
<b>Capital</b>							
CPX.0018521-F1	Upgrade Park - Irvine Park	200 000	0	0.0%	0	0.0%	Jacques Cedras
CPX.0018651-F1	Manenberg Library - Furniture & Equipm	50 000	6 680	13.4%	16 699	46.8%	Charl September
<b>Total Capital (2 projects)</b>		<b>250 000</b>	<b>6 680</b>	<b>2.7%</b>	<b>16 699</b>	<b>9.4%</b>	
<b>Operating</b>							
WPX.0011184	Area Cleaning - Ward 45	50 000	0	0.0%	0	0.0%	Sidima C Godlo
WPX.0011369	Job Creation - Ward 45	80 000	0	0.0%	0	0.0%	Jacques Cedras
WPX.0011513	Capacity Building - Ward 45	150 000	0	0.0%	87 000	58.0%	Anthony Daniels
WPX.0011544	Grants-in-Aid - Ward 45	150 000	0	0.0%	0	0.0%	Anthony Daniels

<i>WBS Element</i>	<i>Project Title</i>	<i>2020/2021 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commit- ments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
WPX.0012642	Sports Tournament - Ward 45	150 000	0	0.0%	60 000	40.0%	Thabo Bidla
WPX.0012670	Women's Day Event - Ward 45	50 000	0	0.0%	30 000	60.0%	Moses Magagula
WPX.0012671	Capacity Building: Seniors - Ward 45	70 000	0	0.0%	29 325	41.9%	Moses Magagula
WPX.0012672	Youth Day Event - Ward 45	50 000	0	0.0%	0	0.0%	Moses Magagula
<b>Total Operating (8 projects)</b>		<b>750 000</b>	<b>0</b>	<b>0.0%</b>	<b>206 325</b>	<b>27.5%</b>	
<b>Total Ward 45 (10 projects)</b>		<b>1 000 000</b>	<b>6 680</b>	<b>0.7%</b>	<b>223 024</b>	<b>23.0%</b>	

## Multi-ward projects within Subcouncil 14

### Capital

CPX.0018646-F1	Ward Allocations FY21 - Subcouncil 14	15 849	0	0.0%	0	0.0%	Anthony Daniels
<b>Total Capital (1 project)</b>		<b>15 849</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>Total Multi-ward projects within Subcouncil 14 (1 project)</b>		<b>15 849</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	

<b>TOTAL Subcouncil 14</b>	<b>7 845 907</b>	<b>1 514 103</b>	<b>19.3%</b>	<b>1 454 367</b>	<b>37.8%</b>
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## City of Cape Town : Budget Shifts within Programmes - 31 October 2020

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
<b>Community Services &amp; Health</b>							
<b>Recreation &amp; Parks</b>							
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.

<b>Ward</b>	<b>CRQ Number</b>	<b>Approval Object</b>	<b>WBS Element</b>	<b>Description</b>	<b>Fund Source</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>
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.



<i>Ward</i>	<i>CRQ Number</i>	<i>Approval Object</i>	<i>WBS Element</i>	<i>Description</i>	<i>Fund Source</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>
<b>Transport</b>							
<b>Infrastructure Implementation</b>							
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.

<i><b>Ward</b></i>	<i><b>CRQ Number</b></i>	<i><b>Approval Object</b></i>	<i><b>WBS Element</b></i>	<i><b>Description</b></i>	<i><b>Fund Source</b></i>	<i><b>Increase/ Decrease</b></i>	<i><b>Motivation</b></i>
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.

**PCER – Progressive Capital Budget Expenditure Report****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