



## REPORT TO SUBCOUNCIL

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1     **ITEM NUMBER:**     *To be inserted by secretariat*  
   08SUB11/06/2022

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

**PROGRESSIVE CAPITAL EXPENDITURE: MAY 2022**

**INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:  
EKACANZIBE 2022**

**PROGRESSIEWE KAPITAALBESTEDING: MEI 2022**

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 May 2022 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 May 2022 be submitted to your Subcouncil for information and noting.

## ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga ekaCanzibe 2022 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

## AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Mei 2022 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 May 2022.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for May 2022.

According to Section 10.4 of the Virement Policy (approved on 26 May 2021), 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 May 2022.

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

### 7.1 POPIA Compliance

It is confirmed that this report has been checked and considered for POPIA Compliance.

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## ANNEXURES

<b>Annexure A</b>	<b>Progressive Capital Expenditure Report - May 2022</b>
<b>Annexure A1</b>	<b>Multi-Ward projects within Area - May 2022</b>
<b>Annexure B</b>	<b>Progressive Capital and Operating Expenditure on Ward Allocations - May 2022</b>
<b>Annexure C</b>	<b>Budget shifts within Programmes - May 2022, where applicable</b>
<b>Annexure D</b>	<b>Acronyms and Abbreviations</b>

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**FOR FURTHER DETAILS CONTACT:**

<b>NAME</b>	<i>Karen Fourie</i> Karen Fourie	<small>Digitally signed by Karen Fourie Date: 2022.06.08 14:38:56 +02'00'</small>
<b>CONTACT NUMBERS</b>	<i>(021) 400 3371</i>	
<b>E-MAIL ADDRESS</b>	<i><u>karen.fourie@capetown.gov.za</u></i>	
<b>DIRECTORATE</b>	<i>Finance</i>	

**Carl Stroud**

Digitally signed by Carl Stroud  
Date: 2022.06.09 09:26:58  
+02'00'

Comment:

**CHIEF FINANCIAL OFFICER or his nominee**

DATE

# City of Cape Town : Progressive Capital Expenditure Report - 31 May 2022

## Subcouncil 8

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
<b>Ward 15</b>										
<b>Water &amp; Sanitation</b>										
Bulk Services										
CPX.0016650-F1	Upgrade of Geelsloot Pond - Somerset West	1 EFF	400 000	330 000	0	-330 000	0%	200 000	Works project brief issued to Professional Service Provider, 9 March 2022. A portion of the budget will be rephased to the 2022/23 financial year due to delays with the appointment of the PSP.	Conrad Frehse
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0018479-F1	Upgrade Park - Riesling Park	3 CRR:WardAllocation	43 850	43 850	43 850	0	100%	43 850	Multi-funded project: Project completed.	Vuyolwethu Nongubo
CPX.0018479-F2	Upgrade Park - Riesling Park	1 EFF: 2	335	335	335	0	100%	335	Multi-funded project: Project completed.	Vuyolwethu Nongubo
CPX.0020938-F1	Upgrade Park - Aberdeen Street Park	3 CRR:WardAllocation	120 000	70 000	119 325	49 325	99%	119 326	Project completed. Minor savings realised.	Sipumelele Mbusi
CPX.0020939-F1	Upgrade Park - Hoëveld Park	3 CRR:WardAllocation	40 000	40 000	38 905	-1 095	97%	38 905	Project completed. Savings realised.	Vuyolwethu Nongubo
CPX.0020940-F1	Upgrade Park - Neil Aggott Park	3 CRR:WardAllocation	120 000	120 000	116 884	-3 116	97%	116 885	Project completed. Savings realised.	Sipumelele Mbusi
CPX.0029978-F1	Upgrade Parks - Ward 15	3 CRR:WardAllocation	43 875	0	28 125	28 125	64%	43 875	The supply and installation of benches at Monte vista Park and the supply and installation of polywood bin at Victoria Park completed earlier than anticipated. Requisition created for basic irrigation system, adjudication results submitted, project manager is in contact with SCM for purchase order creation.	Joann Bleker

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2021/22 Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>% Spend</b></i>	<i><b>Anticipated Exp to 30 Jun '22</b></i>	<i><b>Comments by Responsible Person</b></i>	<i><b>Responsible Person</b></i>
Library & Information Services										
CPX.0021969-F1	Somerset West Library - Books	3 CRR:WardAllocation	25 000	25 000	25 000	0	100%	25 000	Project completed.	Kathleen Laishley

### ***Urban Waste Management***

#### **Solid Waste Management**

CPX.0007908-F3	Helderberg:Design and develop (drop-off)	1 EFF: 2	618 767	618 767	367 399	-251 368	59%	618 767	Environmental authorization issued. Building plan application approval is still in process. Comments were received during the building plan application process and it indicated clarifications and minor amendments in the drawings, which is resulting in the current delay. The drawings have been updated and signed off. Building plan approval is underway. Lease terminations are required for the 3 occupants in the houses on the City of Cape Town property and pose a major risk. Lease termination notices were served to the occupants. The matter has been handed over to Legal Services.	Steven Davids
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<b>Total Ward 15</b>	<b>1 411 827</b>	<b>1 247 952</b>	<b>739 824</b>	<b>-508 128</b>	<b>52%</b>	<b>1 206 943</b>
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## **Ward 83**

### ***Water & Sanitation***

#### **Bulk Services**

CPX.0012962-F5	Paardevelei Project - Stormwater	1 EFF: 2	141 258	32 258	129 030	96 772	91%	129 030	Project completed. Savings realised.	Conrad Frehse
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### ***Community Services & Health***

#### **Recreation & Parks**

CPX.0018341-F1	Circle Strand CBD - Upgrade	3 CRR:WardAllocation	5 929	5 929	0	-5 929	0%	5 929	Site meeting date received later than anticipated. Contractor on site. Project will be complete by 30 June 2022.	Joann Bleker
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<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2021/22 Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>% Spend</b></i>	<i><b>Anticipated Exp to 30 Jun '22</b></i>	<i><b>Comments by Responsible Person</b></i>	<i><b>Responsible Person</b></i>
CPX.0020970-F1	Upgrade Park - Mills Park	3 CRR:WardAllocation	90 000	90 000	89 791	-209	100%	90 000	Initial project completed. Order placed for the procurement of planting with the remaining balance, contractor is on site. Project will be complete by 30 June 2022.	Joann Bleker
CPX.0021025-F1	Verges & Road Islands Upg - Strand CBD	3 CRR:WardAllocation	80 000	80 000	0	-80 000	0%	80 000	Order placed plant containers in the manufacturing stage. Remaining funds will be used for Pickle street landscape and Main Road planting. Site meetings have been held for Pickle Street landscaping and Main Road planting, awaiting adjudication then orders will be placed. Project will be completed by 30 June 2022.	Joann Bleker

### **Urban Mobility**

#### Roads Infrastructure Management

CPX.0022050-F1	Traffic Calming - Ward 83	3 CRR:WardAllocation	80 000	80 000	80 000	0	100%	80 000	Project completed.	Lunati Mfubesi
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### **Spatial Planning & Environment**

#### Environmental Management

CPX.0016741-F1	Strand Pavilion Ablutions Upgrade	1 EFF: 2	2 180 884	2 180 884	2 180 884	0	100%	2 180 884	Project completed.	Gregg Oelofse
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### **Energy**

#### Electricity Generation & Distribution

CPX.0014550-F3	Paardevelei Switching Station	1 EFF: 2	40 500 000	38 010 182	34 384 515	-3 625 667	85%	37 680 976	Contractor behind program due to inclement weather and delayed delivery of materials. Building works completed. Practical completion certificate issued. HV cable installed. Jointing works complete. Cable termination at Helderberg in progress. Tender 267Q/2019/20 awarded. Site work in progress at the Helderberg end. GIS switchgear installation and commissioning complete. Taking Over Certificate issued. Savings to be realised.	Johanette Van der Merwe
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<b>Total Ward 83</b>			<b>43 078 071</b>	<b>40 479 253</b>	<b>36 864 219</b>	<b>-3 615 034</b>	<b>86%</b>	<b>40 246 819</b>		
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 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 '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Ward 84</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0018516-F1	Bizweni Park - Gym Equipment	3 CRR:WardAllocation	15 656	15 656	15 656	0	100%	15 656	Project completed.	Vuyolwethu Nongubo
CPX.0020941-F1	Upgrade Park - Reservoir Park	3 CRR:WardAllocation	19 261	19 261	19 261	0	100%	19 261	Project completed.	Sipumelele Mbusi
CPX.0020942-F1	Upgrade Park - Pinetown Park	3 CRR:WardAllocation	15 656	15 656	15 656	0	100%	15 656	Project completed.	Sipumelele Mbusi
CPX.0020943-F1	Upgrade Park - Garden Village Park	3 CRR:WardAllocation	17 284	17 284	17 283	-1	100%	17 284	Project completed.	Sipumelele Mbusi
CPX.0020944-F1	Upgrade Park - Chris Nissen Park	3 CRR:WardAllocation	17 284	17 284	17 283	-1	100%	17 284	Project completed.	Sipumelele Mbusi
CPX.0020945-F1	Upgrade Park - Ward 84	3 CRR:WardAllocation	34 120	34 120	32 939	-1 181	97%	32 940	Project completed. Savings realised.	Sipumelele Mbusi
<b>Urban Mobility</b>										
Roads Infrastructure Management										
CPX.0022023-F1	Sidewalk Construction - Ward 84	3 CRR:WardAllocation	192 000	106 000	0	-106 000	0%	192 000	The process of finalising the scope and schedule of quantities has taken longer than anticipated. Order has been placed and construction will be completed by 30 June 2022.	Lunati Mfubesi
CPX.0022059-F1	Traffic Calming - Mataung Street	3 CRR:WardAllocation	30 000	30 000	0	-30 000	0%	30 000	The process of finalising the scope and schedule of quantities has taken longer than anticipated. Order has been placed and construction will be completed by 30 June 2022.	Lunati Mfubesi
Transport Infrastructure Implementation										
C11.10552-F5	Somerset West PTI	4 NT PTNG	17 990 143	12 203 260	12 484 883	281 623	69%	17 990 143	The foundations for the structures are complete and the contractor currently completing the roadbed preparation, which is slightly ahead of programme.	Feizal Salie

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 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 '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Human Settlements</b>										
Housing Development										
CPX.0009187-F1	Sir Lowry's Pass Village Hsg Project	4 NT USDG	29 307 488	17 723 898	18 450 241	726 343	63%	29 307 488	Project ahead of schedule due to good contractor's performance. During the site clearance and bulk earthwork phase (at the start of the project), major boulders were discovered on site which required rock blasting and this slowed down construction. Furthermore, major challenges were experienced with service providers to remove existing services. These challenges slowed down construction on site and this was reflected in the cashflows during the preparation of the January 2022 adjustment budget. The major challenge with the boulder excavation and rock blasting, has now been cleared earlier than anticipated and construction can now be expedited.	Andre Van Niekerk
CPX.0017203-F2	Farm 920 & Bloubos Rd Housing Construct	3 House Dev Cpt Fnd	1 847 009	1 786 759	526 509	-1 260 250	29%	1 847 009	Negative variance due to limited progress and soil investigations of Regional Professional Team due to saturated soil conditions delaying soil investigations., and change of scope due to ESU requirements	Andre Van Niekerk



WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Spatial Planning & Environment										
Environmental Management										
CPX.0006674-F1	Helderberg Nature Reserve Development	3 CRR: Nature Reserv	1 035 475	1 035 475	1 035 474	-1	100%	1 035 475	Multi-funded project: Practical completion for the construction of the Helderberg Environmental Education Centre was achieved on 1 December 2021. Final payment and retention will be released upon issuing a certificate of final completion. Remaining funds committed to IT infrastructure at Helderberg offices and road paving. Value at risk identified due to time required to obtain transversal use of tender 142Q/2019/20 for paving component. Balance of funds to be rolled over to the 2022/23 financial year.	Owen Wittridge
CPX.0006674-F3	Helderberg Nature Reserve Development	1 EFF: 2	10 331 380	7 698 142	7 727 397	29 255	75%	8 368 667	Multi-funded project: Practical completion for the construction of the Helderberg Environmental Education Centre was achieved on 1 December 2021. Final payment and retention will be released upon issuing a certificate of final completion. Remaining funds committed to IT infrastructure at Helderberg offices and road paving. Value at risk identified due to time required to obtain transversal use of tender 142Q/2019/20 for paving component. Balance of funds to be rolled over to the 2022/23 financial year.	Owen Wittridge
Total Ward 84			60 852 756	40 702 795	40 342 584	-360 211	66%	58 888 863		
Ward 85										
Urban Mobility										
Roads Infrastructure Management										
CPX.0019830-F1	Strand Depot - Upgrade	1 EFF: 2	220 889	220 889	220 888	-1	100%	220 888	The design work has been completed.	Hilton Scholtz

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0022051-F1	Traffic Calming - Ward 85	3 CRR:WardAllocation	149 921	149 921	88 070	-61 851	59%	149 921	Estimates and tender documents finalised later than anticipated. Purchase order created. Construction commenced. Awaiting outstanding invoice, project manager is following up.	Lunati Mfubesi

### Human Settlements

#### Housing Development

C08.15507-F2	Morkel's Cottage Strand Housing Project	4 NT USDG	3 875 000	3 500 385	3 500 384	-1	90%	3 604 221	Project completed. Savings realised. These savings are now available to be reprioritised to other projects within the directorate.	Andre Van Niekerk
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### Spatial Planning & Environment

#### Environmental Management

CPX.0014591-F2	Asanda Village Wetland Rehabilitation	1 EFF: 2	282 537	0	0	0	0%	282 537	Construction has commenced in May 2022 and project is on programme. Engagements with regard to accommodating the goat farmers on site are ongoing.	Dimitri Georgeades
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<b>Total Ward 85</b>			<b>4 528 347</b>	<b>3 871 195</b>	<b>3 809 342</b>	<b>-61 853</b>	<b>84%</b>	<b>4 257 567</b>		
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## Ward 86

### Community Services & Health

#### Recreation & Parks

CPX.0021036-F1	Upgrade Park - Nomzamo Park	3 CRR:WardAllocation	100 000	100 000	99 914	-86	100%	99 914	Project completed. Minor savings realised.	Joann Bleker
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#### Library & Information Services

CPX.0022954-F1	Lwandle Library - Furniture	3 CRR:WardAllocation	50 000	50 000	49 472	-528	99%	49 472	Project completed. Minor savings realised.	Kathleen Laishley
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#### City Health

CPX.0030056-F1	Ikhwezi Clinic: Aircon Installation	2 Revenue: Insurance	177 978	177 978	0	-177 978	0%	177 978	Orders have been placed but not yet delivered as a result of supplier constraints. Installation is expected to be received in June.2022.	Vera Scott
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 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 '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Urban Mobility</b>										
Roads Infrastructure Management										
CPX.0020391-F1	Rehab Onverwacht/Lwandle Stormwater	4 NT USDG	2 750 542	2 750 542	2 750 542	0	100%	2 750 542	Project completed.	Roauwhen Thomas
CPX.0022074-F1	Sidewalk Construction - Ward 86	3 CRR:WardAllocation	100 000	100 000	88 076	-11 924	88%	88 076	Project completed. Savings realised.	Lunati Mfubesi
<b>Total Ward 86</b>			<b>3 178 520</b>	<b>3 178 520</b>	<b>2 988 004</b>	<b>-190 516</b>	<b>94%</b>	<b>3 165 982</b>		

## Ward 100

### Community Services & Health

#### Recreation & Parks

CPX.0020966-F1	Upgrade Parks - Ward 100	3 CRR:WardAllocation	212 744	212 744	0	-212 744	0%	212 744	Project initially delayed due to quotation submitted came in higher than allocated budget. however scope of work has been reduced. Fencing contractor is on site with the installation of fencing at Veronica Park.	Joann Bleker
CPX.0020969-F1	Upgrade Park - Temperance Town Park	3 CRR:WardAllocation	200 000	200 000	183 384	-16 616	92%	200 000	The supply and installation of benches, play equipment and gym equipment has been completed. Remaining funds will be used for informal mobile netball posts and informal mobile 5-A-Side soccer poles for Temperance Town Park. Site meeting held for mobile netball posts and soccer poles. Awaiting adjudication then order will be placed. Project will be completed by 30 June 2022.	Joann Bleker

### Urban Mobility

#### Roads Infrastructure Management

CPX.0022049-F1	Traffic Calming - Ward 100	3 CRR:WardAllocation	125 000	125 000	121 143	-3 857	97%	121 143	Project completed; minor savings realised.	Lunati Mfubesi
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 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 '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Human Settlements</b>										
Housing Development										
CPX.0008076-F1	Vlakteplaas Housing Project	4 NT USDG	1 717 036	1 429 259	799 305	-629 954	47%	1 362 036	Negative variance due to delay in Town Planning approval decision. R355 000 at risk of not being spent in this financial year and will be virement to the Blueberry Hill housing project.	Andre Van Niekerk
<b>Spatial Planning &amp; Environment</b>										
Environmental Management										
CPX.0012907-F2	Harmony Flats Visitor Education Centre	1 EFF: 2	2 000 000	1 170 000	1 456 955	286 955	73%	1 950 000	Detailed design phase in progress and on schedule. Design development completed earlier than anticipated. Tender documentation commenced 1 April 2022 and is expected to be completed mid-September 2022. Basic EIA and water ecologist investigation has commenced. LUMS consent use for plans approval is in process. Possible value at risk identified which could lead to funds being requested to be rolled over to the 2022/23 financial year.	Hayley May Wittridge
<b>Energy</b>										
Electricity Generation & Distribution										
CPX.0016615-F2	Steenbras: Forecourt Rehabilitation	1 EFF: 2	2 200 000	2 200 000	1 124 395	-1 075 605	51%	1 139 395	Initially delayed due to the outstanding transversal application which has now been resolved. Project execution commenced end February 2022. Project is currently in close out phase. Savings identified as the scope was also reduced to mitigate the risk of damage to cooling water basement underneath the forecourt.	Bongani Sithole
CPX.0016699-F1	Acquisition of Land & Servitudes	1 EFF: 2	105 000	0	0	0	0%	105 000	As reported by Property Management, transfer of property process has commenced. Report in progress.	Bongani Sithole

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Urban Waste Management										
Solid Waste Management										
CPX.0015241-F2	Gordons Bay Drop-off Upgrade Waste Min	1 EFF: 2	384 157	384 157	-80 577	-464 734	-21%	95 424	The Contractor has achieved practical completion and works completion on contract 51Q/2019/20. The close-out report and drawings have been received late, comments to the report and drawings have been provided to the PSP, this is resulting in the current delay. The revised submission is currently under review by the PM. Final payment to be made to PSP once the close-out report and drawings has been approved. Credit note processed for over measurement in the previous finance year.	Mncedisi Mbopa
Total Ward 100			6 943 937	5 721 160	3 604 605	-2 116 555	52%	5 185 742		
Ward 908										
Water & Sanitation										
Bulk Services										
CPX.0012948-F2	Sir Lowry's Pass River Upgrade	1 EFF	2 930 000	440 000	2 466 428	2 026 428	84%	2 869 478	The project is ahead of plan due good performance of the professional services provider. Expropriation payment processed and notice served in March 2022. A portion of the project will be rephased to the 2022/23 financial year.	Conrad Frehse
CPX.0013019-F1	Flood Alleviation - Lourens River	1 EFF	332 510	5 000	204 380	199 380	61%	332 510	The professional services is ahead of plan due to good performance.	Conrad Frehse
CPX.0016672-F1	Flood Alleviation-Lourens River Phase II	1 EFF	867 490	757 767	0	-757 767	0%	497 500	Works project brief completed and issued to the professional service provider 09 March 2022 in order to complete their proposal. A portion of the budget will be rephased to the 2022/23 financial year due to delays with the appointment of the PSP.	Conrad Frehse

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 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 '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Distribution Services</b>										
CPX.0009432-F1	Gordon's Bay Sewer Rising Main	1 EFF	3 500 000	2 950 384	2 877 319	-73 065	82%	3 500 000	The service provider finalised the preliminary design of the pump station and rising main. The preliminary design report was received, reviewed and approved. The professional service provider is on track in terms of the programme and the milestone deliverables for the detailed design stage of the project will be met.	Abraham Smit
<b>Community Services &amp; Health</b>										
<b>Recreation &amp; Parks</b>										
CPX.0015192-F1	Development of Parks - Ward 86	3 CRR:WardAllocation	105 984	105 984	90 800	-15 184	86%	105 984	Tar surfaces installed on Malunga, Mbambiso, Vulindlela and Vukayi Parks. Site meeting was held for hopscotch painting on tar surfaces, awaiting adjudication then order will be placed. Project will be completed by 30 June 2022.	Joann Bleker
CPX.0018322-F1	Beachfront Strand - Upgrade	3 CRR:WardAllocation	100 000	100 000	78 480	-21 520	78%	100 000	The supply and installation of benches and gym equipment has been completed. Site meeting has been held for wooden rope bollards for Strand Circle, awaiting adjudication then order will be placed. Project will be completed by 30 June 2022.	Joann Bleker
<b>Urban Mobility</b>										
<b>Roads Infrastructure Management</b>										
CPX.0013108-F1	Roads Upgrade - South Fork, Strand	1 EFF: 2	1 700 000	1 700 000	1 693 196	-6 804	100%	1 693 196	Project completed. Savings realised.	Roauwhen Thomas

<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2021/22 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 '22</b>	<b>Comments by Responsible Person</b>	<b>Responsible Person</b>
CPX.0018273-F1	Rd Rehab:Broadlands	1 EFF: 2	959 983	650 000	189 410	-460 590	20%	892 896	Tender 86C/2020/21 has been awarded. Consultant was appointed in January 2022. Design review has commenced and revised design report expected by 03 June 2022. SANRAL N2 realignment project may impact on project and could potentially cause changes to the design and delays to the implementation. Outcome of Sanral's concept & viability stage and preferred N2 option is only expected after the Sanral preliminary design report has been submitted in July 2022. A portion of the project is being rephased to the 2022/23 financial year.	Hilton Scholtz
CPX.0018593-F1	Sidewalk Construction - Asanda	3 CRR:WardAllocation	60 000	60 000	60 000	0	100%	60 000	Project completed.	Lunati Mfubesi
CPX.0022052-F1	Traffic Calming - Ward 86	3 CRR:WardAllocation	199 799	199 799	199 284	-515	100%	199 284	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0022073-F1	Sidewalk Construction - Strand CBD	3 CRR:WardAllocation	119 874	119 874	117 819	-2 055	98%	117 820	Project completed. Savings realised.	Lunati Mfubesi
<b>Transport Infrastructure Implementation</b>										
CPX.0014563-F1	Dualling: Main Road 27 to Altena Rd	3 CRR: CongestRelief	338 000	277 567	277 567	0	82%	338 000	Project has been delayed due to late appointment of a professional service provider. Tenders for construction work has been advertised and construction will commence in the 2022/23 financial year. Estimated construction start remains for August 2022.	Gunther Rohlandt
<b>Human Settlements</b>										
<b>Housing Development</b>										
CPX.0014609-F1	Rusthoff Infill Housing Project	3 House Dev Cpt Fnd	1 261 680	1 088 800	77 247	-1 011 553	6%	416 697	The project's construction programme is dependent on the upgrading of the Sir Lowry's Pass River as two erven are influenced by the flood line, which have resulted in consultants not being able to progress as planned. Budget will be reprioritised within directorate to other priority projects.	Andre Van Niekerk

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 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 '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Energy</b>										
Electricity Generation & Distribution										
CPX.0016626-F2	Electrification - Nomzamo	4 NT USDG	606 164	606 164	554 519	-51 645	91%	606 164	Multi-funded project: Behind schedule due to impact of material shortages, however work is progressing on site.	Ismail Jefferies
CPX.0016626-F4	Electrification - Nomzamo	4 NT ISUPG	3 343 836	2 943 836	2 178 957	-764 879	65%	3 343 836	Multi-funded project: Behind schedule due to impact of material shortages, however work is progressing on site.	Ismail Jefferies
<b>Total Ward 908</b>			<b>16 425 320</b>	<b>12 005 175</b>	<b>11 065 406</b>	<b>-939 769</b>	<b>67%</b>	<b>15 073 365</b>		
<b>Total Subcouncil 8</b>			<b>136 418 778</b>	<b>107 206 050</b>	<b>99 413 984</b>	<b>-7 792 066</b>	<b>73%</b>	<b>128 025 281</b>		



# City of Cape Town : Progressive Capital Expenditure Report - 31 May 2022

Annexure A.1

## Multi-ward projects within Area East

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Corporate Services</b>									
<b>Facilities Management</b>									
CPX.0017950-F1	Build Infra Area2 Signage Mult Blds FY22	1 EFF: 2	30 000	0	21 846	21 846	28 327	Project progressing ahead of schedule due to good contractor performance. Final installations are in progress. Minor savings realised.	Santesh Maharaj
<b>Economic Growth</b>									
<b>Area Economic Development</b>									
CPX.0012221-F2	Trading Plan Infrastruc Developm E FY22	1 EFF: 2	500 000	500 000	0	-500 000	500 000	The project was delayed by internal stakeholders engagement. However, order has been placed for hardsurfacing of informal trading bays at Mfuleni. This project is currently in detailed design phase and is performing as per schedule.	Mthetheleli Hugo
<b>Water &amp; Sanitation</b>									
<b>Bulk Services</b>									
CPX.0010518-F1	Table Mountain Group Aquifer	1 EFF	0	0	-1 890	-1 890	0	Credit reversal.	Kevin Balfour

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2021/22 Current Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>Anticipated Exp to 30 Jun '22</b></i>	<i><b>Comments by Responsible Person</b></i>	<i><b>Responsible Person</b></i>
CPX.0014007-F1	Zandvliet Plant Re-use (50ML)	1 EFF	14 620 000	11 765 719	8 460 210	-3 305 509	14 509 015	Multi-funded project: WBS element. Faure New Water Scheme (Zandvliet 70MLD wastewater re-use) project comprises the following components & sub-projects:1. Design of treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW, and Faure WTP & Zandvliet to Faure delivery pipeline.2. Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction.3. Zandvliet to Faure delivery pipeline (supply and lay)The project is generally on programme, but with some delays to the 70MLD plant design due the delivery of equipment as a result of COVID-19 impacts on manufacture and shipping. The programme was deferred to align with anticipated key stakeholder engagement process and has been further deferred to align with the 10 year budget process, however, this moves the CRbD to September 2024 (following completion of Sect 33 process) and the 1st water date to November 2027 (beyond that of the Water Strategy of Nov 2024)Programme continuing under Works projects under 194C/20/21 BW-WP013.	Kevin Balfour

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2021/22 Current Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>Anticipated Exp to 30 Jun '22</b></i>	<i><b>Comments by Responsible Person</b></i>	<i><b>Responsible Person</b></i>
CPX.0014007-F2	Zandvliet Plant Re-use (50ML)	1 EFF: 2	4 000 000	4 000 000	4 000 000	0	4 000 000	Multi-funded project: WBS element. Faure New Water Scheme (Zandvliet 70MLD wastewater re-use) project comprises the following components & sub-projects:1. Design of treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW, and Faure WTP & Zandvliet to Faure delivery pipeline.2. Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction.3. Zandvliet to Faure delivery pipeline (supply and lay)The project is generally on programme, but with some delays to the 70MLD plant design due the delivery of equipment as a result of COVID-19 impacts on manufacture and shipping. The programme was deferred to align with anticipated key stakeholder engagement process and has been further deferred to align with the 10 year budget process, however, this moves the CRbD to September 2024 (following completion of Sect 33 process) and the 1st water date to November 2027 (beyond that of the Water Strategy of Nov 2024)Programme continuing under Works projects under 194C/20/21 BW-WP013.	Kevin Balfour

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0029948-F1	Table Mountain Group Aquifer: Steenbras	1 EFF	85 541 896	50 000 000	42 007 434	-7 992 566	79 741 896	The preparation and evaluation of term tenders for utilisation in the development of the Table Mountain Group Aquifer (019Q/2018/19, 285Q/2020/21, 364Q/2020/21 & 311Q/2020/21) has proved extremely challenging and have not proceeded as planned. The challenges experienced included, viz: litigation against 019Q/2018/19 and 285Q/2020/21 as well as appeals against awards. The litigation and delays to the awards of the term tenders and resultant commencement of the contracts have impacted on the predicted cash flow on this project, resulting in a predicted underspend of R5 800 000 in the 2021/22 financial year. A portion of the project is being rephased to the 2022/23 financial year. The unspent funds realised on this project are available to be reprioritised to other projects within the directorate.	Kevin Balfour
<b>Distribution Services</b>									
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	24 261 770	16 000 000	18 961 770	2 961 770	18 961 770	Multi-funded project: The project is completed and savings have been realised. The services are available to be reprioritised with the directorate in order to optimise the expenditure against the grant funding allocation.	Abraham Smit
C12.86082-F5	Water Supply at Baden Powell Dr to Khaye	4 NT ISUPG	24 720 618	21 861 851	15 805 820	-6 056 031	15 805 821	Multi-funded project: The project is completed and savings have been realised. The services are available to be reprioritised with the directorate in order to optimise the expenditure against the grant funding allocation.	Abraham Smit
<b>Community Services &amp; Health</b>									
<b>City Health</b>									
CPX.0011568-F2	National Core Standards - East FY22	1 EFF: 2	2 026 860	1 526 860	1 016 812	-510 048	2 026 860	Orders have been placed but not yet delivered as a result of supplier constraints. Installation is expected to be received in June.2022.	Vera Scott

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Urban Mobility</b>									
<b>Roads Infrastructure Management</b>									
CPX.0016338-F1	Rehab of Japhta K:Nyati Rd & Lawulo Rd 1 EFF: 2		6 200 000	6 200 000	6 200 000	0	6 200 000	Project completed.	Ian Bowker
CPX.0019673-F2	Traffic Calming East FY22	1 EFF: 2	787 500	482 000	294 509	-187 491	764 317	Implementation delayed by one month due to capacity constraints via term tender 142Q/2019/20. However work is underway and is anticipated to be completed by end of June 2022.	Sean Glass
<b>Transport Infrastructure Implementation</b>									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-VanRbck	3 CRR: CongestRelief	4 264 626	2 968 626	1 447 996	-1 520 630	4 264 626	Negative variance due to delays caused by the expiry of the professional services tender. Replacement engineering and landscaping architectural service providers have been appointed via tender 375C/2018/19 in April 2022 and May 2022 respectively. Property acquisition planned for this financial year has been concluded. EIA and WULA have been received.	Courtney Dick
CPX.0009270-F1	Eerste River NMT: Phase 2	4 NT PTNG	0	0	-770 351	-770 351	0	Credit reversal.	Brendon Winston Johnson
<b>Human Settlements</b>									
<b>Informal Settlements</b>									
CPX.0018910-F1	Inf Settlm Upgr: Enkanini South TRA	4 NT ISUPG	28 993 437	21 019 524	20 361 279	-658 245	28 993 437	Construction and design work is on track on site have progressed faster than anticipated and designs will be completed within this financial year. Invoices were received after month end, in the process of verifying it and will be processed in June 2022.	Waleed Adams
<b>Public Housing</b>									
CPX.0019891-F2	Area East - Services (Elec) FY22	3 CRR: Soc Hous Dev	4 637 133	0	0	0	4 215 578	Detailed design completed. PO orders to be raised. Contractor has commenced on site in March 2022. First invoice expected in June 2022. Balance of funds is due to contingencies which were not required in the 2021/22 financial year. Rollover of funds will be requested during the August 2022 adjustments budget.	Tivani Hlongwane

<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2021/22 Current Budget</b>	<b>Planned YTD Spend</b>	<b>Actual YTD Spend</b>	<b>YTD Variance</b>	<b>Anticipated Exp to 30 Jun '22</b>	<b>Comments by Responsible Person</b>	<b>Responsible Person</b>
CPX.0019893-F2	Area East - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	8 943 354	0	0	0	8 130 322	Detailed design completed. PO raised. Contractor has commenced on site in March 2022. First invoice expected in June 2022. Balance of funds is due to contingencies which were not required in the 2021/22 financial year. Rollover of funds will be requested during the August 2022 adjustments budget.	Tivani Hlongwane
CPX.0022967-F2	Area East - Ext (Civils) FY22	3 CRR: Soc Hous Dev	1 406 484	1 000 000	0	-1 000 000	1 281 957	Awaiting approval of transversal application on 288Q/2018/19 which is taking longer than anticipated. This has resulted in a delay in appointing the civil contractors. Balance of funds is due to contingencies which were not required in the 2021/22 financial year. Rollover of funds will be requested during the August 2022 adjustments budget.	Tivani Hlongwane
CPX.0022968-F2	Area East - Ext (Components) FY22	3 CRR: Soc Hous Dev	2 812 968	0	0	0	2 580 287	Awaiting approval of transversal application on 339Q/2018/19 which is taking longer than anticipated. This has resulted in a delay in appointing the contractors. Balance of funds is due to contingencies which were not required in the 2021/22 financial year. Rollover of funds will be requested during the August 2022 adjustments budget.	Tivani Hlongwane
<b>Housing Development</b>									
CPX.0017287-F1	Mahama Housing Project EngServ	4 NT USDG	1 500 000	1 250 000	776 225	-473 775	1 500 000	Installation of engineering services tender document completed. BSC meeting held and tender document will be finalised on or before 02 May 2022. Approved Engineering designs still outstanding, awaiting approval from Roads and Stormwater and Water Department	Douglas Norman

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Energy</b>									
<b>Electricity Generation &amp; Distribution</b>									
CPX.0012551-F1	Street Lighting: Area East FY22	3 CRR: Electricity	9 390 532	5 542 255	5 644 652	102 397	8 721 505	Ahead of schedule due to satisfactory contractor performance. Anticipated spend at R8 721 505 as expenditure related to some projects completed came in less than initially planned for. Saving to be realised.	Christo Steyn
CPX.0012567-F2	Substation Fencing - East Area E FY22	1 EFF: 2	1 200 000	902 455	926 170	23 715	1 177 068	Ahead of schedule due to satisfactory contractor performance. Savings realised as quotations received have come in marginally less than initially anticipated.	Heindry Francois Peyper
CPX.0012574-F2	MV Sys Infra: East Area E FY22	1 EFF: 2	11 000 000	8 763 319	5 912 229	-2 851 090	9 750 000	Behind schedule due to delay in the award of the building tender. It was anticipated that the tender would be in place by 1 January 2022 but has experienced further delays which is impacting spend. Underspend of R2m identified due to 109Q/2018/19 tender award delays. Project programme has been updated accordingly to take into account these delays.	Christo Steyn
<b>Total Multi-ward projects within Area East</b>			<b>236 837 178</b>	<b>153 782 609</b>	<b>131 064 711</b>	<b>-22 717 898</b>	<b>213 152 785</b>		

## Ward Allocations 2021/22

## Subcouncil 8

## Progressive Capital and Operating Expenditure - 31 May 2022

WBS Element	Project Title	2021/22 Current Budget	Actual Expenditure	% Actual Spend	Commitments	% Actual Spend and Committed	Responsible Person
<b>Ward 15</b>							
<b>Capital</b>							
CPX.0018479-F1	Upgrade Park - Riesling Park	43 850	43 850	100.0%	0	100.0%	Vuyolwethu Nongubo
CPX.0020938-F1	Upgrade Park - Aberdeen Street Park	120 000	119 325	99.4%	0	99.4%	Sipumelele Mbusi
CPX.0020939-F1	Upgrade Park - Hoëveld Park	40 000	38 905	97.3%	0	97.3%	Vuyolwethu Nongubo
CPX.0020940-F1	Upgrade Park - Neil Aggott Park	120 000	116 884	97.4%	0	97.4%	Sipumelele Mbusi
CPX.0021969-F1	Somerset West Library - Books	25 000	25 000	100.0%	0	100.0%	Kathleen Laishley
CPX.0029978-F1	Upgrade Parks - Ward 15	43 875	28 125	64.1%	0	64.1%	Joann Bleker
<b>Total Capital (6 projects)</b>		<b>392 725</b>	<b>372 090</b>	<b>94.7%</b>	<b>0</b>	<b>94.7%</b>	
<b>Operating</b>							
WPX.0011346	NW Patrol Equipment - Ward 15	15 000	14 956	99.7%	0	99.7%	Abraham Visser
WPX.0011421	Park Maintenance - Ward 15	40 000	39 971	99.9%	0	99.9%	Sipumelele Mbusi
WPX.0013077	Dianthus Park - Alien Vegetation removal	30 000	27 587	92.0%	0	92.0%	Sipumelele Mbusi
WPX.0013136	Renostervoël Park - Alien Veg removal	20 000	19 989	99.9%	0	99.9%	Sipumelele Mbusi
WPX.0013664	GiA: PATCH - Helderberg Abuse Centre	35 000	0	0.0%	0	0.0%	Luzuko Mdunyelwa
WPX.0013665	GiA: Helderberg Hospice	75 000	0	0.0%	0	0.0%	Luzuko Mdunyelwa
WPX.0013666	GiA: Heartlands Baby Sanctuary	75 000	0	0.0%	0	0.0%	Luzuko Mdunyelwa
WPX.0013667	GiA: Ubukumkani Community Academy	15 000	0	0.0%	0	0.0%	Luzuko Mdunyelwa
<b>Total Operating (8 projects)</b>		<b>305 000</b>	<b>102 503</b>	<b>33.6%</b>	<b>0</b>	<b>33.6%</b>	
<b>Total Ward 15 (14 projects)</b>		<b>697 725</b>	<b>474 593</b>	<b>68.0%</b>	<b>0</b>	<b>68.0%</b>	

## Ward 83

## Capital

CPX.0018341-F1	Circle Strand CBD - Upgrade	5 929	0	0.0%	0	0.0%	Joann Bleker
CPX.0020970-F1	Upgrade Park - Mills Park	90 000	89 791	99.8%	0	99.8%	Joann Bleker



<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
CPX.0021025-F1	Verges & Road Islands Upg - Strand CBD	80 000	0	0.0%	0	0.0%	Joann Bleker
CPX.0022050-F1	Traffic Calming - Ward 83	80 000	80 000	100.0%	0	100.0%	Lunati Mfubesi
<b>Total Capital (4 projects)</b>		<b>255 929</b>	<b>169 791</b>	<b>66.3%</b>	<b>0</b>	<b>66.3%</b>	
<b>Operating</b>							
WPX.0011321	NW Support Programme - Ward 83	30 000	29 939	99.8%	0	99.8%	Abraham Visser
WPX.0011603	Small Business Development - Ward 83	50 000	0	0.0%	43 476	87.0%	Erika Williams
WPX.0012138	Pink Bib Street People Initiative - W83	20 000	17 494	87.5%	0	87.5%	Cornelia Finch
WPX.0012562	Youth Skills Development - Ward 83	50 000	45 106	90.2%	3 575	97.4%	Anthea Davids-Thomas
WPX.0012834	Beach Cleaning Project - Ward 83	60 000	48 990	81.7%	8 329	95.5%	Eugene Redrick Hlongwane
WPX.0012853	Pollution Prevention - Lourens River	60 000	40 468	67.4%	0	67.4%	Conrad Frehse
WPX.0013011	Beach Signage - Ward 83	20 000	19 991	100.0%	0	100.0%	Theo Booysen
WPX.0013056	Dignity Campaign - Ward 83	20 000	19 582	97.9%	0	97.9%	Cornelia Finch
<b>Total Operating (8 projects)</b>		<b>310 000</b>	<b>221 571</b>	<b>71.5%</b>	<b>55 380</b>	<b>89.3%</b>	
<b>Total Ward 83 (12 projects)</b>		<b>565 929</b>	<b>391 362</b>	<b>69.2%</b>	<b>55 380</b>	<b>78.9%</b>	

## Ward 84

### Capital

CPX.0018516-F1	Bizweni Park - Gym Equipment	15 656	15 656	100.0%	0	100.0%	Vuyolwethu Nongubo
CPX.0020941-F1	Upgrade Park - Reservoir Park	19 261	19 261	100.0%	0	100.0%	Sipumelele Mbusi
CPX.0020942-F1	Upgrade Park - Pinetown Park	15 656	15 656	100.0%	0	100.0%	Sipumelele Mbusi
CPX.0020943-F1	Upgrade Park - Garden Village Park	17 284	17 283	100.0%	0	100.0%	Sipumelele Mbusi
CPX.0020944-F1	Upgrade Park - Chris Nissen Park	17 284	17 283	100.0%	0	100.0%	Sipumelele Mbusi
CPX.0020945-F1	Upgrade Park - Ward 84	34 120	32 939	96.5%	0	96.5%	Sipumelele Mbusi
CPX.0022023-F1	Sidewalk Construction - Ward 84	192 000	0	0.0%	192 000	100.0%	Lunati Mfubesi
CPX.0022059-F1	Traffic Calming - Mataung Street	30 000	0	0.0%	30 000	100.0%	Lunati Mfubesi
<b>Total Capital (8 projects)</b>		<b>341 261</b>	<b>118 079</b>	<b>34.6%</b>	<b>222 000</b>	<b>99.7%</b>	

### Operating

WPX.0011349	NW Patrol Equipment - Ward 84	25 000	24 933	99.7%	0	99.7%	Abraham Visser
WPX.0011457	Rent-a-Cop - Ward 84	285 000	263 387	92.4%	0	92.4%	Rudolf Wiltshire

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
WPX.0011590	Festival of Lights - Ward 84	100 000	0	0.0%	98 170	98.2%	Goodman Rorwana
WPX.0012838	Area Cleaning - Ward 84	40 000	33 502	83.8%	0	83.8%	Eugene Redrick Hlongwane
WPX.0012872	Christmas Lights - Ward 84	50 000	49 501	99.0%	0	99.0%	Pedro Brandt
WPX.0012877	River Cleaning - SLP Village	10 000	10 000	100.0%	0	100.0%	Conrad Frehse
WPX.0012878	Canal Cleaning - Sir Lowry's Pass	20 000	15 910	79.5%	0	79.5%	Conrad Frehse
WPX.0012879	River Cleaning - Lourens River	10 000	0	0.0%	0	0.0%	Conrad Frehse
WPX.0013053	Youth Skills Development - Ward 84	50 000	49 465	98.9%	0	98.9%	Anthea Davids-Thomas
<b>Total Operating (9 projects)</b>		<b>590 000</b>	<b>446 698</b>	<b>75.7%</b>	<b>98 170</b>	<b>92.4%</b>	
<b>Total Ward 84 (17 projects)</b>		<b>931 261</b>	<b>564 778</b>	<b>60.6%</b>	<b>320 170</b>	<b>95.0%</b>	

## Ward 85

### Capital

CPX.0022051-F1	Traffic Calming - Ward 85	149 921	88 070	58.7%	61 851	100.0%	Lunati Mfubesi
<b>Total Capital (1 project)</b>		<b>149 921</b>	<b>88 070</b>	<b>58.7%</b>	<b>61 851</b>	<b>100.0%</b>	

### Operating

WPX.0011188	Street Cleaning - Ward 85	100 000	81 978	82.0%	16 658	98.6%	Eugene Redrick Hlongwane
WPX.0012135	Women Empowerment Programme - Ward 85	50 000	37 967	75.9%	10 500	96.9%	Cornelia Finch
WPX.0012321	Cleaning Project - Asanda	60 000	48 170	80.3%	11 106	98.8%	Eugene Redrick Hlongwane
WPX.0012486	Capacity Building: Seniors - Ward 85	50 000	49 844	99.7%	0	99.7%	Cornelia Finch
WPX.0012496	Canal Cleaning - Ward 85	200 000	152 240	76.1%	0	76.1%	Conrad Frehse
WPX.0012563	Youth Skills Development - Ward 85	100 000	49 729	49.7%	16 325	66.1%	Anthea Davids-Thomas
WPX.0012967	Road Repairs - Ward 85	100 000	100 000	100.0%	0	100.0%	Lunati Mfubesi
WPX.0013057	Substance Abuse Program - Ward 85	100 000	78 357	78.4%	13 849	92.2%	Cornelia Finch
<b>Total Operating (8 projects)</b>		<b>760 000</b>	<b>598 284</b>	<b>78.7%</b>	<b>68 438</b>	<b>87.7%</b>	
<b>Total Ward 85 (9 projects)</b>		<b>909 921</b>	<b>686 354</b>	<b>75.4%</b>	<b>130 289</b>	<b>89.7%</b>	

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
<b>Ward 86</b>							
<b>Capital</b>							
CPX.0021036-F1	Upgrade Park - Nomzamo Park	100 000	99 914	99.9%	0	99.9%	Joann Bleker
CPX.0022074-F1	Sidewalk Construction - Ward 86	100 000	88 076	88.1%	11 924	100.0%	Lunati Mfubesi
CPX.0022954-F1	Lwandle Library - Furniture	50 000	49 472	98.9%	0	98.9%	Kathleen Laishley
<b>Total Capital (3 projects)</b>		<b>250 000</b>	<b>237 462</b>	<b>95.0%</b>	<b>11 924</b>	<b>99.8%</b>	
<b>Operating</b>							
WPX.0000421	Area Cleaning - Ward 86	200 000	164 768	82.4%	33 317	99.0%	Eugene Redrick Hlongwane
WPX.0012487	Capacity Building: Seniors - Ward 86	50 000	49 868	99.7%	0	99.7%	Cornelia Finch
WPX.0012564	Youth Skills Development - Ward 86	50 000	48 285	96.6%	0	96.6%	Anthea Davids-Thomas
WPX.0013016	Sports Day - Ward 86	50 000	49 985	100.0%	0	100.0%	Theo Booysen
WPX.0013120	Canal Cleaning - Ward 86	100 000	83 317	83.3%	0	83.3%	Conrad Frehse
WPX.0013122	Sports Day - Ward 86	50 000	49 990	100.0%	0	100.0%	Theo Booysen
WPX.0013661	GiA: Ncedulunthu Skills Development Trai	20 000	0	0.0%	0	0.0%	Erika Williams
WPX.0013662	GiA: Intsika Yethu Foundation	15 000	0	0.0%	0	0.0%	Erika Williams
WPX.0013663	GiA: Titus Community Development Associa	15 000	0	0.0%	0	0.0%	Erika Williams
<b>Total Operating (9 projects)</b>		<b>550 000</b>	<b>446 213</b>	<b>81.1%</b>	<b>33 317</b>	<b>87.2%</b>	
<b>Total Ward 86 (12 projects)</b>		<b>800 000</b>	<b>683 675</b>	<b>85.5%</b>	<b>45 241</b>	<b>91.1%</b>	

## Ward 100

### Capital

CPX.0020966-F1	Upgrade Parks - Ward 100	212 744	0	0.0%	212 720	100.0%	Joann Bleker
CPX.0020969-F1	Upgrade Park - Temperance Town Park	200 000	183 384	91.7%	0	91.7%	Joann Bleker
CPX.0022049-F1	Traffic Calming - Ward 100	125 000	121 143	96.9%	3 857	100.0%	Lunati Mfubesi
<b>Total Capital (3 projects)</b>		<b>537 744</b>	<b>304 527</b>	<b>56.6%</b>	<b>216 577</b>	<b>96.9%</b>	

### Operating

WPX.0009286	Part Time Traffic Attendant - Ward 100	50 000	45 833	91.7%	0	91.7%	John Nkomo
WPX.0012944	Maintenance CCTV/LPR Cameras - Ward 100	75 000	0	0.0%	0	0.0%	Barry Schuller

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
WPX.0012945	NW Support Programme - Ward 100	50 000	49 856	99.7%	120	100.0%	Abraham Visser
WPX.0012977	Foodgarden: Support - Ward 100	50 000	4 011	8.0%	12 100	32.2%	Erika Williams
<b>Total Operating (4 projects)</b>		<b>225 000</b>	<b>99 700</b>	<b>44.3%</b>	<b>12 220</b>	<b>49.7%</b>	
<b>Total Ward 100 (7 projects)</b>		<b>762 744</b>	<b>404 227</b>	<b>53.0%</b>	<b>228 797</b>	<b>83.0%</b>	

## Multi-ward projects within Subcouncil 8

### Capital

CPX.0015192-F1	Development of Parks - Ward 86	105 984	90 800	85.7%	0	85.7%	Joann Bleker
CPX.0018322-F1	Beachfront Strand - Upgrade	100 000	78 480	78.5%	0	78.5%	Joann Bleker
CPX.0018593-F1	Sidewalk Construction - Asanda	60 000	60 000	100.0%	0	100.0%	Lunati Mfubesi
CPX.0022052-F1	Traffic Calming - Ward 86	199 799	199 284	99.7%	515	100.0%	Lunati Mfubesi
CPX.0022073-F1	Sidewalk Construction - Strand CBD	119 874	117 819	98.3%	2 055	100.0%	Lunati Mfubesi
<b>Total Capital (5 projects)</b>		<b>585 657</b>	<b>546 383</b>	<b>93.3%</b>	<b>2 569</b>	<b>93.7%</b>	

### Operating

WPX.0013014	Park Maintenance - Ward 86	50 000	50 000	100.0%	0	100.0%	Ziyanda Rigala
<b>Total Operating (1 project)</b>		<b>50 000</b>	<b>50 000</b>	<b>100.0%</b>	<b>0</b>	<b>100.0%</b>	
<b>Total Multi-ward projects within Subcouncil 8 (6 projects)</b>		<b>635 657</b>	<b>596 383</b>	<b>93.8%</b>	<b>2 569</b>	<b>94.2%</b>	

### TOTAL Subcouncil 8

**5 303 237      3 801 371      71.7%      782 446      86.4%**

## City of Cape Town : Budget Shifts within Programmes - 31 May 2022

<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>Corporate Services</b>							
<b>Information Systems &amp; Technology</b>							
City-Wide	CRQ005800	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-25 000	Savings have been identified due to invoices being lower than anticipated. Savings will be transferred to BIP Replacements where additional funding is required. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year.
City-Wide	CRQ005800	Broadband Infrastructure Programme	CPX.0017288-F2	BIP Remediation	1 EFF: 2	25 000	Additional funding is required due to a scope change that was approved in Change Request CR29 vs 2, for the air-conditioning units on the 4th floor of the Civic Centre, which was not included as part of the original scope. Funding will be sourced from BIP Strategic Change, where savings have been realised. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year. Tenders 308S/2020/21 and 330G/2018/19 will be utilised for the procurement thereof.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0017294-F2	BIP Legacy Builds	1 EFF: 2	-200 000	Savings have been identified due to rate of exchange being lower than anticipated. Savings will be transferred to BIP Replacements where additional funding is required. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0018698-F2	BIP New Builds	1 EFF: 2	350 000	Additional budget is required for professional services cost relating to project management services. The professional services costs were previously underestimated and are not the result of any change in scope. The additional costs can be funded from savings relating to another project item and therefore there is no change in total initiative costs for the current financial year. Tender 254C/2020/21, 160S/2019/20 will be used to incur this expenditure.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0018697-F2	BIP Applications	1 EFF: 2	-150 000	Savings have been identified due to invoices being lower than anticipated. Savings will be transferred to BIP Replacements where additional funding is required. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year.

<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>Energy</b>							
<b><i>Electricity Generation &amp; Distribution</i></b>							
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0009404-F2	System Equip Repl: East Area N FY22	3 CRR: Electricity	1 000 000	Additional funding required as there has been an increase in theft and vandalism incidents; a number of kiosks were burned down in Bellville South and Belhar areas, as well as copper conductor theft on overhead lines. A mini-sub was run over by a vehicle requiring urgent replacement as there are a number of customers without supply. Funds are being reprioritised within the programme. R1 000 0000 to be transferred from CPX.0012570-F2: System Equip Repl: South Area S FY22. Acquisition Method - Internal Stores Reservations.
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0012569-F2	System Equip Repl: North Area C FY22	3 CRR: Electricity	2 000 000	Additional funding required to restore electricity to the Langa burnt area which requires installation of low voltage infrastructure; this entails the installation of poles and overhead cables. R2 000 0000 to be transferred from CPX.0012570-F2: System Equip Repl: South Area S FY22. Funds are being reprioritised within the programme. Acquisition method: Tender and Stores reservations and 082Q/2020/21.
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0012570-F2	System Equip Repl: South Area S FY22	3 CRR: Electricity	-3 000 000	Underspend has been identified due to delayed transformer & minisub deliveries, material shortages (RMU, loadshedding resulting in some scheduled work being postponed or cancelled and delayed award of construction tender. An amount of R3 000 000 to be transferred as follows: R1 000 000 to CPX.009404-F2 - System Equip Repl: East Area N FY22 and R2 000 000 to CPX.0012569- F2 - System Equip Repl: North Area C FY22. This transfer will not affect the planned work as sufficient budget will be made available within the programme.
City-Wide	CRQ005740	Electrification	CPX.0012607-F1	Electrification Area E FY22	3 CRR: Electricity	72 025	Morkels Cottages Infill electrification project was scheduled for implementation as of July 2022. However, the project is implementation-ready and internal staff will execute the project. Work will be completed before the end of the current financial year. R72 025 to be transferred from CPX.0012609-F1: Electrification Area S FY22. Tender 082Q/2020/21 will be utilised.
City-Wide	CRQ005740	Electrification	CPX.0012609-F1	Electrification Area S FY22	3 CRR: Electricity	-72 025	Savings identified as work in Area South was completed in-house rather than by the contractor. R72 025 to be transferred to CPX.0012607-F1: Electrification Area E FY22.

<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	CRQ005746	HV Substations	CPX.0015302-F1	HV Substations- Tapchanger refurbishment	3 CRR: Electricity	-81 476	All major purchases have been completed for the current financial year 21/22. Savings realised as quotations received came in less than anticipated. R81 476 to be transferred to CPX.0015302-F1 HV Substations - Facilities refurb FY22.
City-Wide	CRQ005746	HV Substations	CPX.0015293-F1	HV Substations - Facilities refurb FY22	3 CRR: Electricity	81 476	Additional funding required for a high security fence to be erected at Boston Main Station to prevent theft and trespassing by vagrants. R81 476 to be transferred from CPX.0015293-F1 HV Substations- Tapchanger refurbishment. Tender 88Q/2018/19 will be utilised.
City-Wide	CRQ005798	MV Switchgear Refurbishment	CPX.0029299-F1	MV Infra Refurb: East Area C FY22	3 CRR: Electricity	2 000 000	Additional funding required as a project initially planned to be implemented in the 2022/23 financial year is to be brought forward due to additional contractor capacity to start the project in the current financial year. R2 000 000 to be transferred from CPX.0029299-F1: MV Infra Refurb: East Area N FY22. Acquisition method: Tender 150Q/2018/19 is being utilised.
City-Wide	CRQ005798	MV Switchgear Refurbishment	CPX.0029294-F1	MV Infra Refurb: East Area N FY22	3 CRR: Electricity	-2 000 000	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However the date has been changed to June 2022. Some funding will be required for circuit breaker replacement and the balance to be reprioritised to more critical projects within the department. Project programme has been amended to take this delay into account. R2 000 000 to be transferred to CPX.0029299-F1: MV Infra Refurb: East Area C FY22.
City-Wide	CRQ005831	MV Switchgear Refurbishment	CPX.0009531-F1	MV Infra Refurb: North Area N FY22	3 CRR: Electricity	1 700 000	Additional funding required as a project initially planned to be implemented in the 2022/23 financial year is to be brought forward due to additional contractor capacity to start the project in current financial year. R1 700 000 to be transferred from CPX.0012577-F1: MV Infra Refurb: North Area C FY22.
Area Central	CRQ005831	MV Switchgear Refurbishment	CPX.0012577-F1	MV Infra Refurb: North Area C FY22	3 CRR: Electricity	-1 700 000	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However, the date has been changed to June 2022. Some funding will be required for circuit breaker replacement and the balance to be reprioritised to more critical projects within the department. Project programme has been amended to take this delay into account. R1 700 000 to be transferred to CPX.0009531-F1: MV Infra Refurb: North Area N FY22.

<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>Human Settlements</b>							
<b><i>Housing Development</i></b>							
City-Wide	CRQ005744	Plan & Detail Design: Housing Projects	CPX.0014632-F1	Regional Professional Teams FY22	3 House Dev Cpt Fnd	-100 000	The budget on this bulk project is utilised to appoint consultants to expedite the planning and design process of new housing projects. This enables the construction phases to commence earlier. Currently only land surveying at New Cross Roads and Fairdale has been required in terms of new projects. As a result of the less than anticipated requirement for planning of new housing projects during the year, R100 000 is available to be transferred to CPX.0016479-F1 Fruit Veg Housing Project.
Ward 115	CRQ005744	Plan & Detail Design: Housing Projects	CPX.0016479-F1	Fruit Veg Housing Project	3 House Dev Cpt Fnd	100 000	Delivery on the project is progressing faster than originally anticipated, which has now resulted in some of the milestones being delivered earlier. The additional requirement is now being reprioritised within the programme. The tender number is 41C/2017/18.
<b><i>Public Housing</i></b>							
City-Wide	CRQ005814	Asset Upgrade - Routine Prog - South	CPX.0020100-F2	Area South - Ext (Civils) FY22	3 CRR: Soc Hous Dev	313 725	Additional budget is required to implement Civil works at Mandeline place old age home in area south. Term tender 208Q/2020/21 is ready to be utilised to implement the project. This was not known at the time of the January 2022 adjustment budget. Therefore, R313,725.00 can be transferred from CPX.0022964-F2: Area South - Electrical FY22. The service provider has capacity to take on additional work and the work will be completed by the 30 June. The funds are being reprioritised within the programme.
City-Wide	CRQ005814	Asset Upgrade - Routine Prog - South	CPX.0022964-F2	Area South - Services (Elec) FY22	3 CRR: Soc Hous Dev	-313 725	Due to unforeseen delays in the awarding of our electrical term tender, The project budget is at risk of not being spent by the 30 June 2022. To alleviate the risk of not spending this budget, R313,725.00 can be transferred to CPX.0020100-F2: Area South - Ext (Civils) FY22 where an active contract is in place. This transfer will not affect the planned work as sufficient budget will be made available within the programme.



<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>Safety &amp; Security</b>							
<b>Operational Coordination</b>							
Corporate Infrastructure	CRQ005528	Law Enforcement Advancement Plan	CPX.0029799-F1	LEAP Industrial Printers: Add FY22	4 WCG - LEAP	-62 980	The requirements for the LEAP Industrial Printers have been assessed and it has been determined that the costs for 2021/22 financial year related to the procurement of the Industrial Printers were less than what was originally anticipated. The vehicles will assist with effective deployment of officers as well as being able to respond to by-law operations.
Corporate Infrastructure	CRQ005528	Law Enforcement Advancement Plan	CPX.0020914-F3	LEAP Vehicles: Additional FY22	4 WCG - LEAP	62 980	Additional funding required to account for VAT for vehicles purchased. Tender 074G/18/19 to be utilised.
Corporate Infrastructure	CRQ005648	Law Enforcement Advancement Plan	CPX.0020947-F1	LEAP Furniture: Additional FY22	1 EFF: 2	-5 106	All furniture needs have been assessed and available savings to be reprioritised for VAT portion for LEAP vehicles that have been purchased. The vehicles will assist with effective deployment of officers as well as being able to respond to by-law operations.
Corporate Infrastructure	CRQ005648	Law Enforcement Advancement Plan	CPX.0020914-F1	LEAP Vehicles: Additional FY22	1 EFF: 2	5 106	Additional funding required to account for VAT for vehicles purchased. Tender 074G/18/19 to be utilised
<b>Urban Mobility</b>							
<b>Roads Infrastructure Management</b>							
Ward 32	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019828-F1	Atlantis Depot - Upgrade	1 EFF: 2	-14 953	The budget on CPX.0019828-F1 : Atlantis Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving of R14 953 to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. Adequate funds have been provided on the Draft budget in 2022/23 to continue with the detail design in that year. It is therefore not necessary to return these funds to the project in 2022/23.

<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>
Ward 85	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019830-F1	Strand Depot - Upgrade	1 EFF: 2	-32 111	The budget on CPX.0019830-F1 : Strand Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. It is noted that in the next financial year budget has been dedicated to the Hout Bay and Atlantis depot upgrading projects which are the priority at present and the Strand depot project will only proceed to detail design once these two projects are underway. It is therefore not necessary to return these funds to the project in 2022/23.
Ward 6	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019829-F1	Kraaifontein Depot - Upgrade	1 EFF: 2	-34 962	The budget on CPX.0019829-F1 : Kraaifontein Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. It is noted that in the next financial year budget has been dedicated to the Hout Bay and Atlantis depot upgrading projects which are the priority at present and the Kraaifontein depot project will only proceed to detail design once these two projects are underway. It is therefore not necessary to return these funds to the project in 2022/23.

<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>
Ward 74	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019781-F1	Hout Bay Depot - Upgrade	1 EFF: 2	82 026	The budget on CPX.0019781-F1 : Hout Bay Depot - Upgrade provides for the professional services to complete the concept design for the Hout Bay Depot and to proceed to the detail design stage. Since the Hout Bay depot is the highest priority of the four depot upgrade projects that are underway at present, it is proposed to transfer the savings that have been realised on the concept design stage of the other three projects to the Hout Bay depot upgrade project, in order to continue with the detail design in the current financial year. The proposed transfers are: R14 953 from CPX.0019828-F1 : Atlantis Depot, R34 962 from CPX.0019829-F1 : Kraaifontein Depot - Upgrade and a further R32 111 from CPX.0019830-F1 : Strand Depot - Upgrade to CPX.0019781-F1 : Hout Bay Depot where the additional funding will be used to commence with the detail design in the current financial year. Tender No. 142Q/2019/20 is being utilised.
City-Wide	CRQ005791	Metro Roads: Reconstruction	CPX.0013131-F2	Metro Roads: Reconstruction FY22	1 EFF: 2	-63 153	CPX.0013131-F2 is the top line of the Metro Roads: Reconstruction programme budget, most of which has already been broken out into individual projects. It is now proposed to transfer an amount R63 153 of the remaining unallocated portion of this budget to CPX.0015218-F1 Reconstruction of Tafelberg Road, CT where additional funding is required in the current 2021/22 financial year to carry out additional investigations identified during a stage gate review process. This shift represents a further breakout of the Metro Roads: Reconstruction top line. It is not necessary to return these funds to a top line budget in the 2022/23 financial year since this budget has been broken out into individual projects all of which have an adequate funding provision.

<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>
Ward 77	CRQ005791	Metro Roads: Reconstruction	CPX.0015218-F1	Reconstruction of Tafelberg Road, CT	1 EFF: 2	63 153	The CPX.0015218-F1 : Reconstruction of Tafelberg Road, CT provides for the professional services necessary for the reconstruction and upgrading of the section of Tafelberg Road up to the lower Cable Station. At the detail design stage gate review meeting the need for further geotechnical investigations in specific locations were identified by the Engineering Services Unit (ESU). this has given rise for the additional funding in the current financial year in order to undertake these investigations and complete the detail design. An additional R63 153 is required for this work to be completed before the end of the financial year and it is proposed to transfer this amount from CPX.0013131-F2 : Metro Roads: Reconstruction FY22 (R63 153) to CPX.0015218-F1 : Reconstruction of Tafelberg Road, CT. The total project cost will be adjusted at the next available opportunity. Tender No. 86C/2020/21 is being utilised.

## Urban Waste Management

### *Solid Waste Management*

Ward 115	CRQ005782	Upgrading Solid Waste facilities	CPX.0014071-F2	CBD Depot Upgrade	1 EFF: 2	2 400 000	Tender 390Q/2018/19. As per the Projected Final Account and Penultimate Construction Invoice, additional funding is required to cater for the applicable Contract Price Adjustment (CPA). The budget on this project was increased during the Adjustments Budget to try and accommodate a portion of this increase as it was thought that this project would also have some savings to cover all the requirement. Unfortunately, the savings were taken up by the discovery of a second underground fuel tank close to the end of the project that had to be removed. The CPA increase documentation has been approved in principle and the final signatures are being obtained. As the project is nearing its end the budget is being shifted to accommodate the funds that will required when the CPA is approved by the 13 May 2022.
Ward 64	CRQ005782	Upgrading Solid Waste facilities	CPX.0014672-F1	Muizenberg Depot Upgrade	1 EFF: 2	-2 060 000	During the 2022/23 draft budget process a decision was taken to re-phase a portion of the budget to the 2022/23 financial year as a result of some delays on the award of the construction portion of the project and for this reason funding is available in the current financial year to be reprioritised within the programme.

<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>
Ward 47	CRQ005782	Upgrading Solid Waste facilities	CPX.0014127-F2	Hanover Park Depot Upgrade	1 EFF: 2	-340 000	This project is nearing completion. The original scope of works related to security measures on site was adjusted. This has resulted in a lower budget being required. This funding is now available to be reprioritised within the programme.

**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