



REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 15SUB12/05/22

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: APRIL 2022

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

PROGRESSIEWE KAPITAALBESTEDING: APRIL 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.

5 EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The April 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 April 2022 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – April 2022

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – April 2022

Annexure C - Budget shifts within Programmes - April 2022, where applicable

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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CHIEF FINANCIAL OFFICER or his nominee

DATE

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2022

Multi-ward projects within Area North

<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>
Corporate Services									
Subcouncil Support									
CPX.0014537-F2	Business Supp Infra Dev Area North FY22	1 EFF: 2	1 576 000	1 000 000	163 018	-836 982	1 576 000	Initial delay in getting approval on the transversal applications for 339Q. This has been granted in January 2022. The upgrading of Uluntu Plaza phase 1 and Du Noon is currently in implementation phase. Anticipated completion for the project is 30 June 2022. Fencing at Ariesfontein farm is complete and a job completion certificate was issued.	Cynthia Jonas
Economic Growth									
Area Economic Development									
CPX.0012264-F2	Economic Develpm Facilities Upgr N FY22	1 EFF: 2	1 243 750	743 750	298 960	-444 790	1 243 750	Orders placed for various professional services and some work has been completed including the Eikendal electricity installation project. Further orders placed for professional services and various upgrade works (Uluntu Plaza phase 1 and Old Du Noon taxi Rank, etc which are currently work in progress. The transport engineer has commenced with the transport study and is delivering work at acceptable levels. Whilst the professional services for Bo-Kaap task team has commenced earlier than anticipated with the Heritage approval process, the land use application for Bo Kaap that was submitted to Development Management department for land use approvals is taking slightly longer than anticipated.	Cynthia Jonas

<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>
Community Services & Health									
City Health									
CPX.0011566-F1	National Core Standards - North FY22	4 NT USDG	2 000 000	2 000 000	281 880	-1 718 120	2 000 000	Multi-funded project: Project delayed due to outstanding USDG application; approval received. Awaiting delivery; further orders to be placed in May 2022.	Andile Anthony Zimba
CPX.0011566-F2	National Core Standards - North FY22	1 EFF: 2	2 003 020	1 470 190	1 264 062	-206 128	2 003 020	Multi-funded project: Project delayed due to outstanding USDG application; approval received. Awaiting delivery; further orders to be placed in May 2022.	Andile Anthony Zimba
Urban Mobility									
Roads Infrastructure Management									
CPX.0019669-F2	Traffic Calming North FY22	1 EFF: 2	916 915	647 736	0	-647 736	916 915	Scope of work finalized later than anticipated and designs various works projects issued to RIM district offices for scheduling and implementation on works programmes. Implementation to commence from early May 2022 onwards via term tender 142Q/2019/20. Completion by 30 June 2022. The budget on CPX.0019669-F2 : Traffic Calming North FY22 provides for a number of small minor works projects within the North region. A portion of the available funds will not be required in the current financial year due to the new term tender rates being lower than those in the expired tender which were used for budgeting purposes. It is therefore proposed to shift the available amount of R30 821 on CPX.0019669-F2 : Traffic Calming North FY22 to CPX.0019672-F2 : Traffic Calming South.	Garth Warren Elliott

<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>
Transport Infrastructure Implementation									
CPX.0019544-F1	MyCiti Ph1 IRT Station Rebuilds	4 NT PTNG	1 600 000	814 778	1 473 868	659 090	1 900 000	Positive variance due to invoices being higher than anticipated. Additional funds are required for VAT adjustment.	Andrew Harris
Human Settlements									
Public Housing									
CPX.0009202-F3	Major Upgr Area North - Internal FY19	1 EFF: 2	0	0	0	0	0	Credit reversal.	Alistair Stanbull
CPX.0020054-F2	Area North - Services (Elec) FY22	3 CRR: Soc Hous Dev	5 888 966	798 797	798 796	-1	5 888 966	Electrical upgrade of internal electrical reticulation of rental stock. Scope of work established, project in planning phase. There is no spending yet as procurement process for PH tender 265Q/2020/21 has been delayed, however tender PH tender 256Q commenced recently. Work planned to commence in May 2022 with completion expected June 2022.	Alistair Stanbull
CPX.0020076-F2	Area North - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	4 900 000	3 675 000	0	-3 675 000	4 900 000	Scope of work established, project in quotation stage. Contract 229Q/2020/21 to be utilised, became active on 15 March 2022. Work anticipated to commence in May 2022.	Alistair Stanbull
Spatial Planning & Environment									
Environmental Management									
CPX.0016765-F1	Table View Beachfront Upgrade	1 EFF: 2	2 354 112	1 936 585	1 953 918	17 333	2 354 112	Positive variance due to a part of the structural and electrical design being completed earlier than anticipated. Final detailed design will be completed by 30 June 2022.	Gregg Oelofse

<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>
Energy									
Electricity Generation & Distribution									
CPX.0009529-F2	MV Sys Infra: East Area N FY22	1 EFF: 2	6 231 000	3 333 482	2 766 579	-566 903	5 000 000	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 R1 231 000 identified due to 109Q/2018/19 tender award delays. Project programme has been updated accordingly to take into account these delays.	Christo Steyn
Total Multi-ward projects within Area North			28 713 763	16 420 318	9 001 080	-7 419 238	27 782 763		

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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
Ward 31										
Urban Mobility										
Roads Infrastructure Management										
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	600 000	528 593	493 528	-35 065	82%	600 000	Technical evaluation completed. First BEC held at the end April 2022. Construction to commence in the 2022/23 financial year.	Hilton Scholtz
Human Settlements										
Housing Development										
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	11 818 071	0	3 000 000	3 000 000	25%	4 818 071	Project managed by WCG. This budget allocation is for civil engineering works being undertaken in the project to enable the construction of 781 units. The project is running behind schedule due to changes in the standards & specifications of City engineering services, e.g. water & sewer connections, new sewer pump-station, upgrading of an existing pump-station and geotechnical variations for the housing platforms. Because of these changes, re-designs of the infrastructure, town planning layout and housing units had to be done and resubmitted from 2019 to 2021 for approval. All approvals are now in place for the completion of the project but due to the lost time it is not possible to spend all the budget allocated this Financial Year, therefore R 7 million can be viremented to the Greenville Phase 4 housing project that requires additional budget. Sufficient budget has been provided for in the 22/23 financial year.	Duke Gumede

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
Total Ward 31			12 418 071	528 593	3 493 528	2 964 935	28%	5 418 071		
Ward 50										
Human Settlements										
Housing Development										
CPX.0017204-F1	Bonteheuwel Infill Housing project const	4 NT USDG	230 000	100 000	230 000	130 000	100%	230 000	Project phase completed.	Rushdi Abrahams
Spatial Planning & Environment										
Urban Regeneration										
CPX.0020023-F1	Bonteheuwel Town Centre Upgrade Building	1 EFF: 2	5 591 019	5 591 019	3 612 201	-1 978 818	65%	4 202 633	Current phase of project complete. Final invoices anticipated to be submitted mid May 2022 - once snagging has been completed. Due to unforeseen legal challenges with illegal structures erected against the building, issues of asset ownership plus leasing agreements for tenants, The construction of phase two of the of the Bonteheuwel Town Centre Upgrade has been halted. Most of the funds been identified to be reallocated to the Khayelitsha Training Centre in order to accelerate implementation. Possible value at risk identified.	Alastair Graham
CPX.0020024-F1	Bonteheuwel Town Centre Upgrade Fencing	1 EFF: 2	8 981	0	0	0	0%	8 981	The upgrade was successfully completed and in accordance with the contract document, 2.5% of the final project value was to be retained as retention however this amount was not reserved for the subject project and therefore access to the funds is not possible without a transfer. The total costs associated with the outstanding retention is R8 981 (vat exclusive). The effect of the above request will enable the fulfilment of the contractual agreement with the contractor and successful close-out of the project.	Christopher O'Connor
Total Ward 50			5 830 000	5 691 019	3 842 201	-1 848 818	66%	4 441 614		

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Ward 51										
Community Services & Health										
Recreation & Parks										
CPX.0030107-F1	Langa Indoor Sports Complex - Gym Equipm	3 CRR:WardAllocation	200 000	100 000	49 500	-50 500	25%	200 000	Project initially delayed due to adjudication results being finalised later than anticipated, however order has been placed , awaiting delivery. Some gym equipment has been delivered.	Wadiah Bedford
Human Settlements										
Housing Development										
CPX.0010624-F3	Langa Hostels CRU Prj: Special Quarters	3 House Dev Cpt Fnd	100 000	0	0	0	0%	40 000	Consultants appointed for the planning and design phase. Budget to be reduced by R60,000.00 due to delay in approval of top structure grant funding approval by National Department of Human Settlements. Remaining budget to be verimented to other priority projects.	Rushdi Abrahams
Energy										
Electricity Generation & Distribution										
CPX.0016609-F1	Athlone Gas Turbine: Hazardous Location	1 EFF: 2	110 844	110 843	110 843	0	100%	110 844	Project completed.	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.0007847-F2	ARTS:Material Recovery Facility / MBT	1 EFF: 2	2 340 572	1 140 001	230 600	-909 401	10%	658 044	1. The Engineering services report expected to be concluded by mid-May as it has been determined that the land requirements are to be changed. The approval of the proposed concept design has been concluded, which will now enable the PSP to conclude the Engineering Services report. As per the agreement a portion of the land that currently belongs to Energy will be transferred to Solid Waste Management. Thereafter, this report will then feed into the EIA process. 2. Section 33 process for tender 48C/2020/21 (Professional services) - The public participation process has been concluded. The Council report is currently being vetted by management prior submission. The delay in the finalisation of the Section 33 process will result in a roll-over of funds to the 2022/23 financial year.	Mncedisi Mbopa
CPX.0014687-F1	Athlone Transfer Station Work Platform	1 EFF: 2	59 681	59 681	59 681	0	100%	59 681	Project completed.	Steven Davids
Total Ward 51			2 811 097	1 410 525	450 624	-959 901	16%	1 068 569		
Ward 52										
Community Services & Health										
Recreation & Parks										
CPX.0018129-F1	Upgrade Parks - Ward 52	3 CRR:WardAllocation	217 979	207 650	198 150	-9 500	91%	215 400	Project completed. Project manager is in the process of verifying invoice will be processed beginning May 2022. Savings to be realised.	Xolelwa Lusithi

<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>
Human Settlements										
Public Housing										
CPX.0018261-F1	Major Upgrades - Old Flats Langa	3 CRR:WardAllocation	449 448	330 000	0	-330 000	0%	0	Project will be rolled over into 2022/23 financial year as no suitable fencing term tender is available to implement the project.	Ian. Andre Davids
CPX.0021276-F1	Recreational Park - Old Flats Langa	3 CRR:WardAllocation	213 888	160 416	144 599	-15 817	68%	213 888	Remainder of budget to be spent via RFQ. Commitment has been raised for one RFQ. Term tender 339Q/2018/19 is not available for fencing projects.	Ian. Andre Davids
Housing Development										
CPX.0017094-F1	Hostel Transform Plan: Langa	3 House Dev Cpt Fnd	50 000	0	0	0	0%	50 000	Consultants appointed for the planning and design phase. Awaiting approval of top structure grant funding approval by National Department of Human Settlements before work will commence. The remaining project budget will be spent on project planning document that will be used during the future implementation of the project.	Rushdi Abrahams
Total Ward 52			931 315	698 066	342 749	-355 317	37%	479 288		

Ward 53

Community Services & Health

Recreation & Parks

CPX.0012856-F1	MGV Clubhouse - Upgrade Phase1	3 CRR:WardAllocation	75 430	75 430	75 430	0	100%	75 430	Project completed.	Wadiah Bedford
CPX.0019911-F1	Upgrade Parks - Ward 53	3 CRR:WardAllocation	425 000	425 000	398 024	-26 976	94%	425 000	Project initially delayed due to specifications being finalised later than anticipated, however order has been placed for wooden play equipment, awaiting delivery. The supply and installation of fencing and hard surfacing has been completed at Coronation Park. The supply and installation of gym equipment has been completed at Stella Park.	Jude Carolissen

<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>
CPX.0019938-F1	MGV Clubhouse - Upgrade Phase2	3 CRR:WardAllocation	350 000	50 000	325 625	275 625	93%	350 000	Phase 2 construction is completed earlier than anticipated. Security upgrades have been completed. Awaiting signed documentation for lighting upgrades from the contractor on tender.	Wadiah Bedford
CPX.0030292-F1	Thornton Scouts Hall - Upgrade	3 CRR:WardAllocation	93 548	78 856	78 772	-84	84%	78 773	Projects completed; savings realised.	Wadiah Bedford

Urban Mobility

Transport Infrastructure Implementation

CPX.0010483-F1	Road Dualling:BerkleyRd:M5-RygerStr	3 CRR: CongestRelief	2 552 509	1 543 250	513 594	-1 029 656	20%	1 449 014	Negative variance due to tender 375C/2018/19 soft cap value being reached, which has now been resolved. Funds will be utilised for consulting fees for the completion of the preliminary design stage services in the 2021/22 financial year. Updated PO has been issued. Conceptual stage gate review was presented on 25 March 2022. A value at risk has been identified which will be rephased to the 2022/23 financial year.	Antonio Vieira
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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>
Human Settlements										
Housing Development										
CPX.0009028-F1	Conradie Hsg Development (PGWC)	4 NT USDG	49 348 863	29 500 000	13 936 633	-15 563 367	28%	34 628 950	This is a Western Cape Government project where USDG funding is provided in terms of an MOA. More than 90% of the bulk electrical and civil engineering infrastructure has been constructed. However, delays have been experienced with the external bulk road infrastructure, due to land acquisition taking longer than anticipated as well as due to discovery of out of position services during construction. The project team has prioritised these matters and are in the process of resolving with relevant departments within City of Cape Town. The effect of these delays is that outstanding work will be completed in the 2022/23 financial year as per revised construction timelines. R14 719 913 will be transferred to Penhill Housing Project (PGWC) - CPX.0016039-F1.	Kamiel Velloo
CPX.0029418-F1	Conradie Park Social Housing	3 House Dev Cpt Fnd	5 980 233	5 980 233	5 200 203	-780 030	87%	5 980 233	The project is managed by one of the City's Social Housing Partners. Project phases have been completed and awaiting final invoices. The PM is following up on outstanding invoices.	Pogiso Molapo
Total Ward 53			58 825 583	37 652 769	20 528 280	-17 124 489	35%	42 987 400		

<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>
Ward 56										
Community Services & Health										
Recreation & Parks										
CPX.0003490-F3	Upgrade Maitland Crematorium	1 EFF: 2	2 264 025	1 112 500	885 157	-227 343	39%	2 264 025	Professional services procured for access road and parking area design and new cremator design and compilation of tender document. Cremator Framework Tender closed - BAC has approved the cancellation of 18G/2020/21 Cremator Framework Tender due to no responsive tenders were received. The contractor has achieved Practical Completion of Phase 2 parking area construction and performing satisfactorily.	Susan Brice
CPX.0019941-F1	Upgrade POS - Ward 56	3 CRR:WardAllocation	120 000	0	119 265	119 265	99%	119 266	Project completed. Minor savings realised.	Jude Carolissen
CPX.0021243-F1	Kensington CC - Recreation Equipment	3 CRR:WardAllocation	2 500	2 500	2 500	0	100%	2 500	Project completed.	Wadiah Bedford
Urban Mobility										
Transport Infrastructure Implementation										
CPX.0010465-F2	Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	3 CRR: CongestRelief	4 663 657	1 915 044	1 240 541	-674 503	27%	1 765 181	Invoices received to date have been lower than anticipated. Revised draft preliminary design report to be finalised following a public participation process concerning the proposals made. Service authorities have been engaged concerning their underground requirements as regards their services. A value at risk has been identified which will be rephased to the 2022/23 financial year.	Mark Justin Pinder

<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>
CPX.0019543-F1	MyCiti Maitland BRT Station	4 NT PTNG	2 900 000	1 504 461	168 561	-1 335 900	6%	1 500 000	Initial progress on this project has been slower than anticipated due to the longer than anticipated approval process of the rail authority and delays caused by consultant handover. Spend should reflect from April. VAR is R1 400 000. Balance of funds will be reprioritised within the directorate if required.	Michelle Durnez

Human Settlements

Housing Development

CPX.0014605-F1	Kensington Infill Housing Project	4 NT USDG	500 000	200 000	0	-200 000	0%	500 000	Town planning application underway for the two identified sites. Additional sites are being investigated for inclusion in the project.	Duke Gumede
CPX.0019844-F1	Maitland Social Housing Development	4 NT USDG	2 363 219	2 363 219	0	-2 363 219	0%	2 363 219	Project initially delayed due to outstanding building plan approvals, which has now been resolved. Order has been placed for work to commence. Construction has commence.	Pogiso Molapo

Total Ward 56			12 813 401	7 097 724	2 416 024	-4 681 700	19%	8 514 191		
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Ward 915

Urban Mobility

Roads Infrastructure Management

CPX.0013218-F1	Rd Rehab:Bonteheuwel/Uitsig	1 EFF: 2	520 000	520 000	520 000	0	100%	520 000	Multi-funded project: Negative variance due to the consultants invoice coming in lower than expected. This budget funds the professional services required for the project. Balance of the USDG funds will be reprioritised within the directorate if required.	Hilton Scholtz
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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>
CPX.0013218-F2	Rd Rehab:Bonteheuwel/Uitsig	4 NT USDG	700 000	275 000	202 181	-72 819	29%	300 000	Multi-funded project: Negative variance due to the consultants invoice coming in lower than expected. This budget funds the professional services required for the project. Balance of the USDG funds will be reprioritised within the directorate if required.	Hilton Scholtz
CPX.0021906-F1	Pedestrianised Trading Precincts - Langa	3 CRR:WardAllocation	1 033 406	790 000	282 850	-507 150	27%	783 406	Estimates and tender documents finalised later than anticipated. Design phase commenced in February 2022, however the purchase order was incorrectly created against the operating budget (PO 4503964524). This has now been corrected. The anticipated expenditure has been updated to take into account the latest consultant cashflow projections. Savings to be realised.	Muneer Mohamed
Total Ward 915			2 253 406	1 585 000	1 005 031	-579 969	45%	1 603 406		
Total Subcouncil 15			95 882 873	54 663 696	32 078 436	-22 585 260	33%	64 512 539		

Ward Allocations 2021/22

Subcouncil 15

Progressive Capital and Operating Expenditure - 30 April 2022

<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>
Ward 31							
Operating							
WPX.0011648	Social Cohesion - Ward 31	350 000	155 706	44.5%	120 939	79.0%	Abobarka Abrahams
WPX.0012662	Women for Change Project - Ward 31	250 000	42 630	17.1%	0	17.1%	Moses Magagula
WPX.0012693	Nooitgedacht Resource Centre - Caretaker	40 000	8 323	20.8%	0	20.8%	Ian. Andre Davids
WPX.0012711	Valhalla Library - Reading Competition	20 000	19 993	100.0%	0	100.0%	June Swartz
WPX.0012884	Safety Wardens - Ward 31	155 000	111 206	71.7%	0	71.7%	Nomfundo Mdingi
WPX.0012900	Consumables - Reading Room - Ward 31	5 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0013150	Kalksteenfontein Hall - Repairs & Maint	120 000	120 000	100.0%	0	100.0%	Carien Stegmann
WPX.0013185	Park Maintenance - Ward 31	200 000	184 252	92.1%	0	92.1%	Dinesh Isaacs
Total Operating (8 projects)		1 140 000	642 111	56.3%	120 939	66.9%	
Total Ward 31 (8 projects)		1 140 000	642 111	56.3%	120 939	66.9%	
Ward 50							
Operating							
WPX.0011348	NW Patrol Equipment - Ward 50	100 000	99 902	99.9%	0	99.9%	Abraham Visser
WPX.0011649	Social Upliftment - Ward 50	300 000	182 587	60.9%	0	60.9%	Abobarka Abrahams
WPX.0012585	Capacity Building - Ward 50	300 000	222 909	74.3%	53 000	92.0%	Nomfundo Mdingi
WPX.0012885	Urban Farming - Ward 50	300 000	28 432	9.5%	125 000	51.1%	Nomfundo Mdingi
Total Operating (4 projects)		1 000 000	533 830	53.4%	178 000	71.2%	
Total Ward 50 (4 projects)		1 000 000	533 830	53.4%	178 000	71.2%	
Ward 51							
Capital							
CPX.0030107-F1	Langa Indoor Sports Complex - Gym Equipm	200 000	49 500	24.8%	126 134	87.8%	Wadiah Bedford

<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>
Total Capital (1 project)		200 000	49 500	24.8%	126 134	87.8%	
Operating							
WPX.0000414	Area Cleaning - Ward 51	100 000	67 452	67.5%	0	67.5%	Michael Xolisile Mama
WPX.0011373	Park Maintenance - Ward 51	100 000	71 555	71.6%	0	71.6%	Joseph Strydom
Total Operating (2 projects)		200 000	139 006	69.5%	0	69.5%	
Total Ward 51 (3 projects)		400 000	188 506	47.1%	126 134	78.7%	
Ward 52							
Capital							
CPX.0018129-F1	Upgrade Parks - Ward 52	217 979	198 150	90.9%	0	90.9%	Xolelwa Lusithi
CPX.0018261-F1	Major Upgrades - Old Flats Langa	449 448	0	0.0%	0	0.0%	Ian. Andre Davids
CPX.0021276-F1	Recreational Park - Old Flats Langa	213 888	144 599	67.6%	0	67.6%	Ian. Andre Davids
Total Capital (3 projects)		881 315	342 749	38.9%	0	38.9%	
Operating							
WPX.0000415	Area Cleaning - Ward 52	120 000	29 403	24.5%	0	24.5%	Michael Xolisile Mama
WPX.0011375	Park Maintenance - Ward 52	100 000	82 348	82.3%	0	82.3%	Joseph Strydom
Total Operating (2 projects)		220 000	111 751	50.8%	0	50.8%	
Total Ward 52 (5 projects)		1 101 315	454 500	41.3%	0	41.3%	
Ward 53							
Capital							
CPX.0012856-F1	MGV Clubhouse - Upgrade Phase1	75 430	75 430	100.0%	0	100.0%	Wadiah Bedford
CPX.0019911-F1	Upgrade Parks - Ward 53	425 000	398 024	93.7%	0	93.7%	Jude Carolissen
CPX.0019938-F1	MGV Clubhouse - Upgrade Phase2	350 000	325 625	93.0%	0	93.0%	Wadiah Bedford
CPX.0030292-F1	Thornton Scouts Hall - Upgrade	93 548	78 772	84.2%	0	84.2%	Wadiah Bedford
Total Capital (4 projects)		943 978	877 851	93.0%	0	93.0%	
Operating							
WPX.0011377	Park Maintenance - Ward 53	150 000	140 180	93.5%	0	93.5%	Joseph Strydom
Total Operating (1 project)		150 000	140 180	93.5%	0	93.5%	
Total Ward 53 (5 projects)		1 093 978	1 018 031	93.1%	0	93.1%	

<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>
Ward 56							
Capital							
CPX.0019941-F1	Upgrade POS - Ward 56	120 000	119 265	99.4%	0	99.4%	Jude Carolissen
CPX.0021243-F1	Kensington CC - Recreation Equipment	2 500	2 500	100.0%	0	100.0%	Wadiah Bedford
Total Capital (2 projects)		122 500	121 765	99.4%	0	99.4%	
Operating							
WPX.0000417	Area Cleaning - Ward 56	120 000	90 326	75.3%	0	75.3%	Michael Xolisile Mama
WPX.0011385	Recreation Days - Ward 56	50 000	50 000	100.0%	0	100.0%	Wadiah Bedford
WPX.0011456	Rent-a-Cop - Ward 56	285 000	221 504	77.7%	0	77.7%	Rudolf Wiltshire
WPX.0012996	Capacity Building - Ward 56	75 000	74 989	100.0%	0	100.0%	Lisle Lombard
Total Operating (4 projects)		530 000	436 818	82.4%	0	82.4%	
Total Ward 56 (6 projects)		652 500	558 584	85.6%	0	85.6%	
Multi-ward projects within Subcouncil 15							
Capital							
CPX.0021906-F1	Pedestrianised Trading Precincts - Langa	1 033 406	282 850	27.4%	460 947	72.0%	Muneer Mohamed
Total Capital (1 project)		1 033 406	282 850	27.4%	460 947	72.0%	
Total Multi-ward projects within Subcouncil 15 (1 project)		1 033 406	282 850	27.4%	460 947	72.0%	
TOTAL Subcouncil 15		6 421 199	3 678 411	57.3%	886 020	71.1%	

City of Cape Town : Budget Shifts within Programmes - 30 April 2022

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Corporate Services							
Facilities Management							
City-Wide	CRQ005706	FM BM Equipment	CPX.0017864-F1	Building Equipment CHQ FY22	1 EFF: 2	800	Additional funding is required as the final quote received is higher than initially anticipated. Tender 315Q/2020/21 will be utilised.
City-Wide	CRQ005706	FM BM Equipment	CPX.0017856-F1	Building Equipment Area 2 FY22	1 EFF: 2	-500	All orders have been placed and with Request for Quotation result being slightly lower than anticipated, a minor saving has been realised. Saving to be transferred to CPX.0017864-F1: Building Equipment CHQ FY22.
City-Wide	CRQ005706	FM BM Equipment	CPX.0017835-F1	Building Equipment Area 1 FY22	1 EFF: 2	-300	Project completed. Savings realised due to quotes being lower than initially anticipated. Saving to be transferred to CPX.0017864-F1: Building Equipment CHQ FY22.
Information Systems & Technology							
City-Wide	CRQ005703	Broadband Infrastructure Programme	CPX.0018699-F2	BIP Replacements	1 EFF: 2	35 000	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 (R39 585 000). Tenders 308S/2020/21 and 330G/2018/19 will be utilised for the procurement thereof.
City-Wide	CRQ005703	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-35 000	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 (R39 585 000).

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Corporate Infrastructure	CRQ005735	IT: CAR Infrastructure	CPX.0009665-F2	ERP Annual Capacity Growth FY22	1 EFF: 2	6 323 324	This project caters for the annual capacity growth within our ERP System based on the annual increase in users as well as the increase in data managed and stored. Additional funds will be used to purchase additional CPU's to enable additional capacity for the SAP ERP environment, across the Development, Quality Assurance and Production environments. By procuring these CPUs, it will lessen the burden on future capacity growth, which will eventually result in savings for the City. These CPU's were planned for procurement in financial year 2022/23 but due to cost saving in this financial year, the procurement of these items can be brought forward. Tender 330G/2018/19 will be utilised for the procurement and the project manager has confirmed that the vendor has stock and are able to deliver on or before 30 June 2022.
Corporate Infrastructure	CRQ005735	IT: CAR Infrastructure	CPX.0009637-F2	Business Continuity FY22	1 EFF: 2	-1 083 960	Funds are available due to savings derived from favourable exchange rates and competitive pricing provided by the respective OEM vendors. These savings are available to be reprioritised to other priority projects within the department.
Corporate Infrastructure	CRQ005735	IT: CAR Infrastructure	CPX.0009667-F2	Enterprise Monitoring & Managmt Sol FY22	1 EFF: 2	-5 239 364	Funds are available due to the delay in the finalization of the Data Centre Power Project assets specifications with the various stakeholders. This resulted in the project being shifted to financial year 2023 and the funds are available to be reprioritised within the programme. There is no impact to current operations and there is sufficient funds in financial year 2022/23 to procure these assets.

Energy

Electricity Generation & Distribution

City-Wide	CRQ005649	MV Switchgear Refurbishment	CPX.0029294-F1	MV Infra Refurb: East Area N FY22	3 CRR: Electricity	-1 500 000	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.
Area South	CRQ005649	MV Switchgear Refurbishment	CPX.0012578-F1	MV Infra Refurb: South Area S FY22	3 CRR: Electricity	2 500 000	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. Acquisition Method - 150Q/2018/19. Expiration date 31.12.2021

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ005649	MV Switchgear Refurbishment	CPX.0009531-F1	MV Infra Refurb: North Area N FY22	3 CRR: Electricity	-1 000 000	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.
Area Central	CRQ005726	MV Switchgear Refurbishment	CPX.0012577-F1	MV Infra Refurb: North Area C FY22	3 CRR: Electricity	-1 750 000	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.
City-Wide	CRQ005726	MV Switchgear Refurbishment	CPX.0009531-F1	MV Infra Refurb: North Area N FY22	3 CRR: Electricity	1 750 000	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. An amount of R1 750 000 to be transferred to CPX.0012577-F1. Project programme has been amended to take this change into account. Acquisition Method 129Q/2018/19. Expiration Date 2022-06-30
City-Wide	CRQ005727	MV System Infrastructure	CPX.0009530-F2	MV Sys Infra: South Area C FY22	1 EFF: 2	2 500 000	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. Project programme has been amended to take this change into account. Acquisition Method - 82Q/2020/21. Expiration Date 2024-09-03.
City-Wide	CRQ005727	MV System Infrastructure	CPX.0012575-F2	MV Sys Infra: East Area C FY22	1 EFF: 2	-2 500 000	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.

<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>
Human Settlements							
<i>Public Housing</i>							
Area South	CRQ005631	Asset Upgrade - Routine Prog - South	CPX.0022963-F2	Area South - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	-1 797 556	Due to unforeseen delays in the awarding of our roofing term tender, the contractor has indicated that they do not have enough capacity to complete all the work by the 30th of June. The project budget is at risk of not being spent by the 30 June 2022. To alleviate the risk of not spending this budget, R1 797556 can be transferred to CPX.0020096-F2: South (Components), 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.
Area South	CRQ005631	Asset Upgrade - Routine Prog - South	CPX.0020096-F2	Area South - Ext (Components) FY22	3 CRR: Soc Hous Dev	1 797 556	Windows and doors need to be replaced at Parkwood rental units. This was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 212Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022. Tender 212Q/2020/21 is being utilised to implement the project.
Area South	CRQ005636	Asset Upgrade - Routine Prog - South	CPX.0020099-F2	Area South - Ext (Painting) FY22	3 CRR: Soc Hous Dev	-910 356	Due to unforeseen delays in the awarding of our Painting 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, R910356 can be transferred to CPX.0020096-F2: South (Components) 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. Tender 212Q/2020/21 is being utilised to implement the project.
Area South	CRQ005636	Asset Upgrade - Routine Prog - South	CPX.0020096-F2	Area South - Ext (Components) FY22	3 CRR: Soc Hous Dev	910 356	Windows and doors need to be replaced at Ottery rental units. This was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 212Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Area East	CRQ005641	Asset Upgrade - Routine Prog - East	CPX.0022970-F2	Area East - Ext (Painting) FY22	3 CRR: Soc Hous Dev	-1 406 484	Due to unforeseen delays in the awarding of our Painting 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, R1 406 484 can be transferred to CPX.0022968-F2:East (Components) 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.
Area East	CRQ005641	Asset Upgrade - Routine Prog - East	CPX.0022968-F2	Area East - Ext (Components) FY22	3 CRR: Soc Hous Dev	1 406 484	Windows and doors need to be replaced at Macassar and Gugulethu rental units. This was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 212Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022. Tender 212Q/2020/21 is being utilised to implement the project.
Area North	CRQ005669	Asset Upgrade - Routine Prog - North	CPX.0022961-F2	Area North - Ext (Painting) FY22	3 CRR: Soc Hous Dev	-793 420	Due to unforeseen delays in the awarding of our Painting 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, R793 420.00 can be transferred to CPX.0020054-F2.NB North (Electrical) where an active contract 265Q/2020/21 is in place. This transfer will not affect the planned work as sufficient budget will be made available within the programme.
Area North	CRQ005669	Asset Upgrade - Routine Prog - North	CPX.0020054-F2	Area North - Services (Elec) FY22	3 CRR: Soc Hous Dev	793 420	An electrical infrastructure needs to be upgraded and this was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 265Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022.
Area Central	CRQ005675	Asset Upgrade - Routine Prog - Central	CPX.0019981-F2	Area Central - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	-349 627	Some quotations received for roofing projects came in lower than anticipated, which resulted into savings. Savings are available to be reprioritised to other priority projects within the programme.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Area Central	CRQ005675	Asset Upgrade - Routine Prog - Central	CPX.0019980-F2	Area Central - Services (Elec) FY22	3 CRR: Soc Hous Dev	349 627	Electrical infrascrture needs to be upgraded at Leonsdale, Ravensmead and Adriaanse. This was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 265Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022.

Office of the City Manager

Legal Services & Compliance

Ward 14	CRQ005693	Policing Service Programme Courts	CPX.0014944-F1	Construct Court: Blue Downs	1 EFF: 2	35 000	Additional funds are required as the quote relating to engineering fees for Blue Downs Municipal Courts came in higher than anticipated. Funds will be reprioritised from WBS CPX.0014814-F2. The procurement method is via tender 341C/2018/19.
Ward 62	CRQ005693	Policing Service Programme Courts	CPX.0014814-F2	Refurbishment: Wynberg Court	1 EFF: 2	-35 000	Stage 1 and 2 for the Wynberg Municipal Court have been completed in the 2021/22 financial year. Savings have been realised and are available to be transferred to the Blue Downs Municipal Court project (CPX.0014944-F1) where additional funds are required.

Safety & Security

Operational Coordination

Corporate Infrastructure	CRQ005530	Law Enforcement Advancement Plan	CPX.0029769-F1	LEAP EPIC Equipment: Additional FY22	4 WCG - LEAP	1 550	Additional funding is required for the procurement of 8 Epic Devices to be utilised for LEAP Operations within the 2021/22 financial year. This is due to the LEAP deployment constantly increasing and always in need of additional devices. The supplier, via the Corporate IT tender 060G/2018/19 has indicated that delivery of the Epic Devices are in stock and can be delivered within 24 hours of receipt of the purchase order.
Corporate Infrastructure	CRQ005530	Law Enforcement Advancement Plan	CPX.0020949-F3	LEAP IT Equipment: Additional FY22	4 WCG - LEAP	-1 550	The requirements for the LEAP IT equipment have been assessed and it has been determined that the additional needs for 2021/22 financial year were less than what was originally anticipated. This has now resulted in savings realised which are available to be reprioritised to other priority projects.

<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>
Urban Mobility							
Roads Infrastructure Management							
City-Wide	CRQ005633	Traffic Calming City Wide	CPX.0019671-F2	Traffic Calming Central FY22	1 EFF: 2	-52 108	The budget on CPX.0019671-F2: Traffic Calming Central FY22 comprises of a number of small minor works projects across the Metro. A portion of the available funds will not be required in the current financial year due to some quotations that came in lower than anticipated. It is therefore proposed to shift the available amount of R 52 108 to CPX.0019672-F2: Traffic Calming South FY22 where additional funding is required to meet contractual commitments in the current financial year.
City-Wide	CRQ005633	Traffic Calming City Wide	CPX.0019672-F2	Traffic Calming South FY22	1 EFF: 2	52 108	A bitumen shortage has resulted in a increase in the cost bitumen. It is therefore proposed to shift the available budget (R52 108) from CPX.0019671-F2 : Traffic Calming Central FY22 to CPX.0019672-F2: Traffic Calming South FY22. Project will be completed in the current financial year. Tender No. 142Q/2019/2020.
City-Wide	CRQ005634	General Stormwater projects	CPX.0019850-F2	General Stormwater - Rehabilitation FY22	1 EFF: 2	900 000	The individual General Stormwater - Minor works FY22 and General Stormwater - Rehabilitation FY22 budgets both form part of the General Stormwater projects initiative. Delay in the award of term tender 215Q/2019/20 has resulted in a value at risk on the General Stormwater - Minor works FY22 budget but in respect of which the value identified can be used on the General Stormwater - Rehabilitation FY22 budget by the various district offices using term tender 272Q/2019/20 to address the backlog of rehabilitation works resulting from budget constraints over a period of time. It is therefore proposed to shift R900 000 which as at risk on CPX.0019849-F2 : General Stormwater - Minor works FY22 to CPX.0019850-F2 : General Stormwater - Rehabilitation FY22. The funding required for each of these projects in the next financial year will be adjusted via a reprioritisation between the two projects. Tender number 272Q/2019/20 to be utilised.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ005634	General Stormwater projects	CPX.0019849-F2	General Stormwater - Minor works FY22	1 EFF: 2	-900 000	The individual General Stormwater - Minor works FY22 and General Stormwater - Rehabilitation FY22 budgets both form part of the General Stormwater projects initiative. Delay in the award of term tender 215Q/2019/20 has resulted in a value at risk on the General Stormwater - Minor works FY22 budget but in respect of which the value identified can be used on the General Stormwater - Rehabilitation FY22 budget by the various district offices using term tender 272Q/2019/20. It is therefore proposed to shift R900 000 which as at risk on CPX.0019849-F2 : General Stormwater - Minor works FY22 to CPX.0019850-F2 : General Stormwater - Rehabilitation FY22.
City-Wide	CRQ005729	Traffic Calming City Wide	CPX.0019672-F2	Traffic Calming South FY22	1 EFF: 2	52 629	The budget on CPX.0019672-F2: Traffic Calming South FY22 provides for a number of small minor works projects within the South region. Due to quotations that came in slightly higher than anticipated, additional funding is required to complete planned work in the current financial year. It is therefore proposed to shift an amount of R52 629 to CPX.0019672-F2: Traffic Calming South FY22 from CPX.0019671-F2 : Traffic Calming Central FY22 (R21 808) and a further amount of R30 821 from CPX.0019669-F2 : Traffic Calming North FY22, where the new term tender rates for both regions are lower than the previous term tender resulting in savings being realised. The planned project will be completed in the current financial year. Tender No. 142Q/2019/2020.
City-Wide	CRQ005729	Traffic Calming City Wide	CPX.0019671-F2	Traffic Calming Central FY22	1 EFF: 2	-21 808	The budget on CPX.0019671-F2 : Traffic Calming Central FY22 provides for a number of small minor works projects within the Central region. A portion of the available funds will not be required in the current financial year due to the new term tender rates being lower than those in the expired tender which were used for budgeting purposes. It is therefore proposed to shift the available amount of R21 808 on CPX.0019671-F2 : Traffic Calming Central FY22 to CPX.0019672-F2 : Traffic Calming South FY22 where the new term tender rates are marginally higher than the previous tender rates and additional funding is required to complete the planned work in the current financial year. There is sufficient budget in the 2022/23 financial year to proceed with new projects and this funding does not need to be returned.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Area North	CRQ005729	Traffic Calming City Wide	CPX.0019669-F2	Traffic Calming North FY22	1 EFF: 2	-30 821	The budget on CPX.0019669-F2 : Traffic Calming North FY22 provides for a number of small minor works projects within the North region. A portion of the available funds will not be required in the current financial year due to the new term tender rates being lower than those in the expired tender which were used for budgeting purposes. It is therefore proposed to shift the available amount of R30 821 on CPX.0019669-F2 : Traffic Calming North FY22 to CPX.0019672-F2 : Traffic Calming South FY22 where the new term tender rates are marginally higher than the previous tender rates and additional funding is required to complete the planned work in the current financial year. There is sufficient budget in the 2022/23 financial year to proceed with new projects and this funding does not need to be returned.
Transport Planning & Network Management							
City-Wide	CRQ005700	Transport Systems Management Projects	CPX.0019719-F2	Transport Syst Man Projects:Install FY22	1 EFF: 2	-465 665	The budget on CPX.0019719-F2 : Transport Syst Man Projects:Install FY22 comprises of a number of small minor works projects across the Metro. Progress on the initial batch of works projects have progressed well and orders for the remaining works on the 2021/22 programme are in the process of being finalised. A review of the programme budget taking cognisance of the final project costs which have in some cases have been less than anticipated indicated a value at risk of R465 665 in the current financial year. It is therefore proposed to shift an amount of R78 800 of the available budget on CPX.0019719-F2: Transport Syst Man Projects:Install FY22 to CPX.0019718-F2: Transport Syst Man Projects:Equip FY22 and the remaining R386 865 to CPX.0019721-F2: Transport Syst Man Projects:Civils FY22.
City-Wide	CRQ005700	Transport Systems Management Projects	CPX.0019718-F2	Transport Syst Man Projects:Equip FY22	1 EFF: 2	78 800	Having finalised the project list after engagements with the local communities and having taken cognisance of contract price adjustment (escalation) into account, it has been determined that additional funds will be required on the Transport Syst Man Projects:Equip FY22 budget in order to meet the needs of the various projects identified. It is therefore proposed to shift R78 800 of the available funding on CPX.0019719-F2 : Transport Syst Man Projects:Install FY22 to CPX.0019718-F2: Transport Syst Man Projects:Equip FY22 where this funding will be spent in the current financial year. Tender 321Q/2018/190.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ005700	Transport Systems Management Projects	CPX.0019721-F2	Transport Syst Man Projects:Civils FY22	1 EFF: 2	386 865	The budget on CPX.0019721-F2: Transport Syst Man Projects:Civils FY22 provides for, inter alia, local upgrades to the civils infrastructure linked to the installation of traffic signals. It was found on one of the traffic signal installation projects that adjustments to the kerb and footway was necessary to accommodate and protect the new traffic signals which had not previously been anticipated. Furthermore some of the original quotes were based on pre-escalated rates and in respect of which contract price adjustment (escalation) is now applicable. Additional funding is therefore required in the 2021/22 financial year to cover these additional costs and it is therefore proposed to shift R386 865 of the available funding on CPX.0019719-F2: Transport Syst Man Projects:Install FY22 to CPX.0019721-F2: Transport Syst Man Projects:Civils FY22 where this funding will be spent in the current financial year. Tender 142Q/2019/20.

Urban Waste Management

Solid Waste Management

Corporate Infrastructure	CRQ005604	Plant & Vehicles: Replacement	CPX.0015077-F2	Vehicles: Replacement FY22	1 EFF: 2	772 114	Additional funding is required to fast-track the replacement of vehicles, which was initially planned to be procured in 2022/23 financial year. This will assist in reducing excessive maintenance work on existing vehicles. Confirmation has been received from the vendor that the vehicles will be delivered by 30 June 2022. Tender number 260G/2019/20 and 74G/2018/19 is being utilised to procure the items.
Corporate Infrastructure	CRQ005604	Plant & Vehicles: Replacement	CPX.0015076-F2	Plant: Replacement FY22	1 EFF: 2	-772 114	All orders have been placed in the current financial year. Savings have been realised as a result of some items cost being lower than was initially anticipated. The savings can be used to accommodate other priority projects.

Water & Sanitation

Technical Services: W & S

Corporate Infrastructure	CRQ005652	IT:System, Infrastructure Equipment	CPX.0029872-F2	IT: System, Infrastr Equip:Replace FY22	1 EFF	8 569	Additional funding required to top-up an insurance claim as the budget is insufficient to procure replacement laptop. CRQ005235 refers. Tender 060/2018/19 will be used for this procurement.
Corporate Infrastructure	CRQ005652	IT:System, Infrastructure Equipment	CPX.0010430-F1	IT: System, Infrastr Equipment: Add FY22	1 EFF	-8 569	All IT system infrastructure equipment requirements have been finalised for 2021/22 financial year and savings have been realised. Savings are available to be reprioritised to other priority projects within the department.

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