



## REPORT TO SUBCOUNCIL

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

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.

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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 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.

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## **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**

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**FOR FURTHER DETAILS CONTACT:**

<b>NAME</b>	<i>Karen Fourie</i>	Karen Fourie	<small>Digitally signed by Karen Fourie Date: 2022.05.10 14:39:34 +02'00'</small>
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<b>E-MAIL ADDRESS</b>	<i><u>karen.fourie@capetown.gov.za</u></i>		
<b>DIRECTORATE</b>	<i>Finance</i>		

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Ishmail

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Comment:

**CHIEF FINANCIAL OFFICER or his nominee**

DATE

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

## Subcouncil 14

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 30</b>										
<b>Community Services &amp; Health</b>										
Library & Information Services										
CPX.0022064-F1	Manenberg Library - Books & Materials	3 CRR:WardAllocation	50 000	50 000	49 988	-12	100%	49 988	Project completed. Minor savings realised.	Charl September
<b>Urban Mobility</b>										
Transport Infrastructure Implementation										
CPX.0016175-F1	Manenberg PTI	4 NT PTNG-BFI	1 000 000	600 000	252 550	-347 450	25%	989 300	Professional services provider appointed through tender number 385C/2016/17 and have conducted planning studies to determine appropriate location of PTI, PTI site located and consultants to start with concept/preliminary design. Invoice has been received after month-end and is in the process of being verified, thereafter payment will be made. The balance of the funds will be transferred to other priority projects within the directorate if required.	Andrew Harris
<b>Energy</b>										
Electricity Generation & Distribution										
CPX.0020494-F2	Electrification - Manenberg Backyarders	4 NT USDG	257 400	257 400	0	-257 400	0%	0	Management decision to cancel project. Design work for first 4 sections to be concluded, no further rollout. Project entails a very large area with a high cost to connect large numbers due to most of the network having to be replaced.	Ismail Jefferies
<b>Total Ward 30</b>			<b>1 307 400</b>	<b>907 400</b>	<b>302 538</b>	<b>-604 862</b>	<b>23%</b>	<b>1 039 288</b>		

<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 44</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0021087-F1	Upgrade Parks - Ward 44	3 CRR:WardAllocation	300 000	34 910	265 090	230 180	88%	300 000	The fencing at Koperkring has been completed earlier than anticipated. Order placed for additional fence. Further orders placed for installation of fencing. Installation of additional fence at Koperkring street has been delayed due to delayed supply of fence from the supplier.	Jacques Cedras
<b>Urban Mobility</b>										
Roads Infrastructure Management										
CPX.0013221-F1	Rd Rehab:Heideveld: Area 5	4 NT USDG	170 000	170 000	159 911	-10 089	94%	159 912	Multi-funded project: Project completed. Balance of the USDG funds will be reprioritised within the directorate if required.	Ian Bowker
CPX.0021656-F1	Traffic Calming - Ward 44	3 CRR:WardAllocation	200 000	150 000	53 106	-96 894	27%	184 238	Estimates and tender documents finalised later than anticipated. Construction commenced in February 2022. Expected completion June 2022. Savings to be realised.	Sameera Parker
<b>Human Settlements</b>										
Housing Development										
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	400 000	200 000	7 300	-192 700	2%	149 000	The Heideveld Housing project is in the close out phase with only the landscaping that needs to be completed on the different sites in Heideveld. The consultant confirmed that the procurement process of the contractor will only be completed by the end of June 2022. The construction timelines therefore had to be revised. This has now resulted in R251 000 budget being available to be transferred to Sir Lowry's Pass - CPX.0009187-F1.	Cecilia Thiem

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 44			1 070 000	554 910	485 408	-69 502	45%	793 150		
Ward 46										
Community Services & Health										
Recreation & Parks										
CPX.0020919-F1	Duinefontein Com Centre - Sports Equipm	3 CRR:WardAllocation	39 702	39 702	39 702	0	100%	39 702	Project completed.	Faeza Salie
CPX.0021951-F1	Upgrade Park - Irvine Street Park	3 CRR:WardAllocation	298 001	298 001	298 000	-1	100%	298 001	Project completed. Minor saving realised.	Jacques Cedras
CPX.0030079-F1	Latvan Park - Walking Track	3 CRR:WardAllocation	400 000	15 000	0	-15 000	0%	400 000	Project completed. However, snag list is in the process of being completed. Invoice will process thereafter.	Jacques Cedras
CPX.0030101-F1	Orion Park - Upgrade	3 CRR:WardAllocation	7 267	7 267	6 970	-297	96%	6 970	Project complete. Savings realised.	Jacques Cedras
Human Settlements										
Housing Development										
CPX.0010914-F1	Pooke se Bos Housing Project	4 NT USDG	160 000	0	160 000	160 000	100%	160 000	Multi-funded: Project on track. April 2022 invoices received after month end. PM to verify the invoices.	Douglas Norman
CPX.0010914-F2	Pooke se Bos Housing Project	4 NT ISUPG	14 000 000	9 493 957	8 820 038	-673 919	63%	14 000 000	Multi-funded: Project on track. April 2022 invoices received after month end. PM to verify the invoices.	Douglas Norman
Spatial Planning & Environment										
Urban Regeneration										
CPX.0020207-F1	Manenberg CRU Upgrades	1 EFF: 2	512 017	512 017	512 016	-1	100%	512 017	Project completed.	Ivan Anthony
Total Ward 46			15 416 987	10 365 944	9 836 726	-529 218	64%	15 416 690		

<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 49</b>										
<b>Water &amp; Sanitation</b>										
Bulk Services										
C13.86081-F1	Athlone WWTW-Capacity Extension- 1 EFF phase 1		18 075 298	18 075 298	2 975 791	-15 099 507	16%	4 069 577	Multi-funded project: The successful bidder on 376Q/2018/19 sent the City of Cape Town a letter dated 10/02/2022 indicating that their Tender Price is no longer valid. The matter has been referred to CMU for advice on the way. The timeous process of obtaining approval for the Section 33 report (376Q/2018/19) is also taking longer than planned. The project is for the capacity upgrading of the Athlone WWTW. A portion of the project is being rephased to the 2022/23 financial year.	Keith Fredrik Olsen
C13.86081-F2	Athlone WWTW-Capacity Extension- 4 NT USDG phase 1		55 172 347	46 773 061	55 133 265	8 360 204	100%	55 172 347	Multi-funded project: The successful bidder on 376Q/2018/19 sent the City of Cape Town a letter dated 10/02/2022 indicating that their Tender Price is no longer valid. The matter has been referred to CMU for advice on the way. The timeous process of obtaining approval for the Section 33 report (376Q/2018/19) is also taking longer than planned. The project is for the capacity upgrading of the Athlone WWTW. A portion of the project is being rephased to the 2022/23 financial year.	Keith Fredrik Olsen

<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>
C13.86081-F4	Athlone WWTW-Capacity Extension- phase 1	1 EFF: 2	5 172 756	4 756 253	156 253	-4 600 000	3%	755 661	Multi-funded project: The successful bidder on 376Q/2018/19 sent the City of Cape Town a letter dated 10/02/2022 indicating that their Tender Price is no longer valid. The matter has been referred to CMU for advice on the way. The timeous process of obtaining approval for the Section 33 report (376Q/2018/19) is also taking longer than planned. The project is for the capacity upgrading of the Athlone WWTW. A portion of the project is being rephased to the 2022/23 financial year.	Keith Fredrik Olsen
CPX.0016621-F1	Upgrade Vygekraal River bank - Athlone	4 NT USDG	3 888 478	2 747 060	190 559	-2 556 501	5%	344 000	Project initially delayed due to the protracted approval of the professional services tender 194C/2020/21, which has now been resolved. The project is at risk due to the time delay in the appointment of a Professional Service Provider. The project will be rephased to the 2022/23 financial year.	Conrad Frehse
CPX.0022552-F1	Athlone WWTW - CCTV	1 EFF	901 910	901 910	901 909	-1	100%	901 910	Project completed.	Ashraf Arendse
<b>Technical Services: W &amp; S</b>										
CPX.0009375-F1	Refurbishment of Labs FY22	1 EFF	1 313 000	353 000	229 697	-123 303	17%	1 313 000	Some items have been delivered. Further orders have been placed; awaiting on delivery which has been delayed due to longer than anticipated lead times.	David Epstein
CPX.0022917-F1	Athlone Scientific Serv Building - CCTV	1 EFF	1 886 620	1 886 620	0	-1 886 620	0%	1 886 620	Project is initially delayed due to the protracted approval of tender 366S/2020/21, which has now been resolved. Orders have been place; awaiting delivery and installation.	Ashraf Arendse
<b>Community Services &amp; Health</b>										
<b>Recreation &amp; Parks</b>										
CPX.0030257-F1	Upgrade Park - Klapperbos Park	3 CRR:WardAllocation	120 000	0	119 987	119 987	100%	119 987	Project completed. Minor savings realised.	Jacques Cedras



<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.0030258-F1	Upgrade Park - Carnation Square Park	3 CRR:WardAllocation	65 000	0	64 972	64 972	100%	64 973	Project completed. Minor savings realised	Jacques Cedras
CPX.0030259-F1	Upgrade Park - Warbler Court Park	3 CRR:WardAllocation	65 000	0	64 972	64 972	100%	64 972	Project completed. Minor savings realised.	Jacques Cedras
<b>Library &amp; Information Services</b>										
CPX.0015564-F1	Athlone Library - Furn & Equipment	3 CRR:WardAllocation	2 598	2 598	2 598	0	100%	2 598	Project completed	June Swartz
<b>Urban Mobility</b>										
<b>Transport Infrastructure Implementation</b>										
CPX.0016679-F1	Vygekraal River Pedestrian Bridge	4 NT PTNG	5 483 500	0	0	0	0%	88 376	Due to the expiry of the previous tender a new tender is to be advertised. Construction will now only commence in the 2022/23 financial year. Only R88 376 will be required to provide for professional services for the review of tender documentation before advertising. The balance of the budget will be returned to National Treasury.	Hilton Scholtz
<b>Energy</b>										
<b>Electricity Generation &amp; Distribution</b>										
CPX.0012667-F2	HV Cables -Vygekraal riverbank rehabilit	1 EFF: 2	300 000	0	0	0	0%	0	No work has commenced and can only start once the Water & Sanitation directorate has completed the rehabilitation of the river bank. Estimated completion time for this project is set for August 2022 therefore funding to be rolled over via the August 2022 adjustments budget.	Michael De Swardt
<b>Total Ward 49</b>			<b>92 446 507</b>	<b>75 495 800</b>	<b>59 840 004</b>	<b>-15 655 796</b>	<b>65%</b>	<b>64 784 021</b>		

<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 914</b>										
<b>Water &amp; Sanitation</b>										
Bulk Services										
CPX.0016671-F1	Upgrade Vygekraal River banks - Phase II	4 NT USDG	411 379	296 833	0	-296 833	0%	0	Project initially delayed due to the protracted approval of the professional services tender 194C/2020/21, which has now been resolved. The Works Project Proposal submitted by the PSP is currently being reviewed. Payment on completion. The project is expected to commence in April 2022, upon approval of the Works Project Proposal, including the implementation and cost plan, and the kick-off meeting being held. The project is at risk due to the time delay in the appointment of a PSP. The project will be rephased to the 2022/23 financial year.	Conrad Frehse
<b>Human Settlements</b>										
Housing Development										
CPX.0017092-F1	Hostel Transform Plan: Gugulethu Sect 2	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
<b>Total Ward 914</b>			<b>461 379</b>	<b>296 833</b>	<b>0</b>	<b>-296 833</b>	<b>0%</b>	<b>50 000</b>		
<b>Total Subcouncil 14</b>			<b>110 702 273</b>	<b>87 620 887</b>	<b>70 464 676</b>	<b>-17 156 211</b>	<b>64%</b>	<b>82 083 149</b>		

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

## Multi-ward projects within Area Central

<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>Subcouncil Support</b>									
CPX.0014351-F1	Upgrade of Security - Area Central FY22	1 EFF: 2	1 107 750	1 107 750	638 625	-469 125	1 107 750	Prioritisation of needs took longer than anticipated. Orders placed; awaiting installation.	Luzuko Mdunyelwa
<b>Facilities Management</b>									
CPX.0017911-F1	Build Infra Area3 Signage Mult Blgs FY22	1 EFF: 2	146 400	146 393	146 393	0	146 393	Project completed. Minor savings realised.	Jenna Reisenberg
<b>Water &amp; Sanitation</b>									
<b>Bulk Services</b>									
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	84 003	0	0	0	84 003	Project is defects notification stage. Final payment will be processed thereafter.	Keith Fredrik Olsen
CPX.0016623-F1	Upgrade of Manenberg Canal	4 NT USDG	361 094	246 628	0	-246 628	361 094	Project initially delayed due to the protracted approval of the professional services tender 194C/2020/21, which has now been resolved. Consultant has been appointed.	Conrad Frehse
<b>Community Services &amp; Health</b>									
<b>City Health</b>									
CPX.0011569-F1	National Core Standards - Central FY22	4 NT USDG	2 000 000	2 000 000	0	-2 000 000	2 000 000	Multi-Multi-funded project: Project delayed due to outstanding USDG application; approval received. Awaiting delivery; further orders to be placed in May 2022.	Ruberto Isaaks
CPX.0011569-F2	National Core Standards - Central FY22	1 EFF: 2	2 135 340	2 135 340	2 088 324	-47 016	2 135 340	Multi-Multi-funded project: Project delayed due to outstanding USDG application; approval received. Awaiting delivery; further orders to be placed in May 2022.	Ruberto Isaaks

<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.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	553 128	313 000	195 253	-117 747	295 253	Initial delays in the award of term tender 86C/2020/21 has delayed the appointment of a consultant for this project and thus the tender process for construction. A transversal tender approval process for the use of alternate tender 375C/2018/19 has been approved. The procurement process for the construction contract is underway and construction is anticipated to commence in 2022/23 financial year. Value at risk has been identified and will be reprioritised within the directorate if required.	Gunther Rohlandt
CPX.0013222-F1	Rd Rehab:Manenberg	4 NT USDG	500 000	350 000	159 350	-190 650	500 000	A consultant has been appointed later than anticipated. The USDG funding application for PSP services has been submitted and was approved in mid-March 2022.	Hilton Scholtz
CPX.0014895-F1	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT USDG	3 000 000	3 000 000	3 000 000	0	4 804 424	Multi-funded project: USDG will be utilised first. There will be a change in funding source from EFF to USDG. Reposting will be done in May 2022. The negative variance is due to work progressing slightly slower than anticipated due to unforeseen ground conditions.	Hilton Scholtz
CPX.0014895-F2	Rd Rehab:Jakes Gerwel - N2 & N1	1 EFF: 2	67 217 150	44 610 631	43 653 821	-956 810	65 412 726	Multi-funded project: USDG will be utilised first. There will be a change in funding source from EFF to USDG. Reposting will be done in May 2022. The negative variance is due to work progressing slightly slower than anticipated due to unforeseen ground conditions.	Hilton Scholtz

<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>Transport Infrastructure Implementation</b>									
CPX.0009555-F1	Elsies River Halt Road, Owen Road NMT 4 NT PTNG		468 000	0	0	0	467 400	The Elsie's River Halt Road, Owen Road NMT project which forms part of the ongoing rollout of the NMT programme has recently been broken out in order to commence with the concept and detail design stages of this project. Funding is required to be allocated to this project in order to raise the orders for the professional service provider to proceed with the work. Minor savings to be realised.	Elias Tukushe
CPX.0009558-F1	Robert Sobukwe NMT	4 NT PTNG	404 000	0	0	0	404 000	The Robert Sobukwe NMT project which forms part of the ongoing rollout of the NMT programme has recently been broken out in order to commence with the concept and detail design stages of this project. Order has been placed for PSP and minor savings to be realised.	Elias Tukushe
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	2 356 546	1 805 000	1 058 727	-746 273	2 114 811	Consultants have been appointed and the progress to date is slightly better than anticipated due to good performance. Savings to be realised. Savings will be reprioritised within the directorate if required.	Paul Vink
CPX.0012966-F3	IRT - Jan Smuts	4 NT PTNG-BFI	0	0	-98 753	-98 753	0	Credit reversal.	Andrew Harris
<b>Human Settlements</b>									
<b>Public Housing</b>									
CPX.0019980-F2	Area Central - Services (Elec) FY22	3 CRR: Soc Hous Dev	10 879 603	2 388 969	796 322	-1 592 647	10 879 603	Electrical upgrade of internal electrical reticulation of rental stock. Scope of work established, project in planning phase. Work planned to commence in May 2022, utilising tender 265Q/2020/21. Delay experience due to late appointment of contractor.	Ian. Andre Davids

<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.0019981-F2	Area Central - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	6 010 649	4 200 388	0	-4 200 388	6 010 649	Scope of work established, project in planning phase. Work planned to commence in May 2022, utilising tender 229Q/2020/21, which only became active in February 2022. Delay in appointing of contractor resulted in the project commencing later than planned.	Ian. Andre Davids
CPX.0020297-F2	Area Central - Ext (Components) FY22	3 CRR: Soc Hous Dev	10 266 154	1 609 219	1 609 219	0	10 266 154	Scope of work established. Contractor appointed. Physical work will commence in May 2022.	Ian. Andre Davids
CPX.0022960-F2	Area Central - Ext (Staircases) FY22	3 CRR: Soc Hous Dev	2 268 087	2 121 772	978 057	-1 143 715	2 268 087	Scope of work established. Project in implementation phase. Work has commenced. Delay experience due to late appointment of contractor.	Ian. Andre Davids
<b>Housing Development</b>									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	4 292 449	2 837 002	308 090	-2 528 912	3 892 449	The Manenberg The Downs: Housing Project has been delayed due to the late appointment of the electrical contractor in respect of tender 82Q/2020/21 via the transversal tender process. This has now resulted in R400 000 budget being available to be transferred to Sir Lowry's Pass - CPX.0009187-F1.	Cecilia Thiem
CPX.0017201-F1	ACSA Symphony Housing Project Construct	4 NT USDG	17 000 001	13 300 000	9 426 777	-3 873 223	17 000 001	Contractors for this project has now been appointed. The invoice for April 2022 is outstanding and the PM is following up.	Douglas Norman
CPX.0017225-F1	Elsies River Infill Housing Project	4 NT USDG	400 000	222 000	133 590	-88 410	400 000	Delays experienced in the town planning approval process. All six town plan applications have been submitted. Five have been approved. The final one will be approved in May 2022. The report will be tabled on 10 May 2022 to the Municipal Planning Tribunal meeting due to administrative issues within Land Use Management 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>
CPX.0019874-F1	Athlone Infill Housing Project - Phase 1	4 NT USDG	1 545 000	1 315 959	718 660	-597 299	1 545 000	Project behind schedule as the establishment of the Project Steering Committee (PSC) has delayed the approval of the concept layouts. Meeting has been arranged on 5 May 2022 to sign the Terms of Reference for the PSC.	Douglas Norman
<b>Spatial Planning &amp; Environment</b>									
<b>Urban Planning &amp; Design</b>									
CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	1 EFF: 2	630 000	425 159	449 093	23 934	629 964	Consulting services works are on programme with a minor positive variance realised. Evaluation of construction tender 201Q/2021/22 is underway. Minor savings realised.	Elvea De Wet
CPX.0016727-F3	Parow Station Pedestrian Arcade Upgrade	4 NT USDG	1 633 678	1 214 697	784 325	-430 372	1 306 788	Concept design is still underway. April invoice currently being vetted and will be processed early May 2022. Awaiting completion of the notice of intention (NID) to develop from Heritage Western Cape. Possibility of underspending due to delays encountered with respect to the NID application to Heritage Western Cape. PSP has prepared a revised programme with revised cash flows.	Elvea De Wet
<b>Urban Regeneration</b>									
CPX.0020259-F1	Upgrading of Uitsig business hub	1 EFF: 2	1 500 000	1 500 000	862 200	-637 800	1 499 550	Project was delayed by gang violence within the area during the month of March. Stakeholders / Community leaders were engaged via a public meeting and the community's buy in has been established/ restored. Currently, identifying and finalising any snags before confirming project completion. Minor saving realised.	Ivan Anthony
<b>Energy</b>									
<b>Electricity Generation &amp; Distribution</b>									
CPX.0012549-F1	Street Lighting: Area Central FY21	4 NT USDG	1 021 247	500 000	428 607	-71 393	1 021 247	Slightly behind schedule as a result of load shedding however the project has commenced end April 2022.	Christo Steyn

<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.0012577-F1	MV Infra Refurb: North Area C FY22	3 CRR: Electricity	4 350 000	2 487 125	1 857 767	-629 358	4 100 000	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 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 Central</b>			<b>142 130 279</b>	<b>89 837 032</b>	<b>69 194 448</b>	<b>-20 642 584</b>	<b>140 652 686</b>		



## Ward Allocations 2021/22

## Subcouncil 14

## Progressive Capital and Operating Expenditure - 30 April 2022

WBS Element	Project Title	2021/22 Current Budget	Actual Expenditure	% Actual Spend	Commitments	% Actual Spend and Committed	Responsible Person
<b>Ward 30</b>							
<b>Capital</b>							
CPX.0022064-F1	Manenberg Library - Books & Materials	50 000	49 988	100.0%	0	100.0%	Charl September
<b>Total Capital (1 project)</b>		<b>50 000</b>	<b>49 988</b>	<b>100.0%</b>	<b>0</b>	<b>100.0%</b>	
<b>Operating</b>							
WPX.0011184	Area Cleaning - Ward 30	100 000	81 189	81.2%	0	81.2%	Eugene Redrick Hlongwane
WPX.0011322	NW Equipment - Ward 30	80 000	79 848	99.8%	0	99.8%	Abraham Visser
WPX.0012947	NW Equipment - Ward 30	30 000	29 904	99.7%	0	99.7%	Abraham Visser
WPX.0012968	Substance Abuse Programme - Ward 30	30 000	24 070	80.2%	5 880	99.8%	Ruberto Isaaks
WPX.0012974	Mandela Day Event - Ward 30	30 000	26 184	87.3%	0	87.3%	Anthony Daniels
WPX.0012975	Learners Licence Training - Ward 30	30 000	0	0.0%	25 418	84.7%	Anthony Daniels
WPX.0013074	Sports Festival - Ward 30	100 000	0	0.0%	0	0.0%	Thabo Bidla
WPX.0013093	Women for Change Project - Ward 30	80 000	37 171	46.5%	0	46.5%	Moses Magagula
WPX.0013094	Heritage Day Event - Ward 30	50 000	36 800	73.6%	0	73.6%	Albert Webster
WPX.0013096	Disability Event - Ward 30	40 000	32 306	80.8%	7 500	99.5%	Moses Magagula
WPX.0013098	Skills Development - Ward 30	40 000	39 150	97.9%	0	97.9%	Abobarka Abrahams
WPX.0013099	ECD Equipment - Ward 30	70 000	69 919	99.9%	0	99.9%	Abobarka Abrahams
WPX.0013100	Awareness Programmes: Seniors - Ward 30	100 000	68 569	68.6%	0	68.6%	Moses Magagula
WPX.0013101	Disability Event - Ward 30	30 000	29 798	99.3%	0	99.3%	Moses Magagula
WPX.0013102	Women for Change Project - Ward 30	90 000	6 728	7.5%	0	7.5%	Moses Magagula
WPX.0013103	Heritage Month Programme - Ward 30	30 000	28 350	94.5%	0	94.5%	Albert Webster
<b>Total Operating (16 projects)</b>		<b>930 000</b>	<b>589 986</b>	<b>63.4%</b>	<b>38 798</b>	<b>67.6%</b>	
<b>Total Ward 30 (17 projects)</b>		<b>980 000</b>	<b>639 974</b>	<b>65.3%</b>	<b>38 798</b>	<b>69.3%</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 40</b>							
<b>Operating</b>							
WPX.0011365	Sport Carnival - Ward 40	150 000	149 474	99.6%	0	99.6%	Thabo Bidla
WPX.0011497	Drivers Licence Training - Ward 40	300 000	47 908	16.0%	217 385	88.4%	Anthony Daniels
WPX.0011517	Capacity Building - Ward 40	200 000	188 617	94.3%	5 640	97.1%	Anthony Daniels
WPX.0012918	NW Support Programme - Ward 40	200 000	186 592	93.3%	12 996	99.8%	Abraham Visser
WPX.0013045	Youth Skills Development - Ward 40	150 000	0	0.0%	130 700	87.1%	Albert Webster
<b>Total Operating (5 projects)</b>		<b>1 000 000</b>	<b>572 591</b>	<b>57.3%</b>	<b>366 721</b>	<b>93.9%</b>	
<b>Total Ward 40 (5 projects)</b>		<b>1 000 000</b>	<b>572 591</b>	<b>57.3%</b>	<b>366 721</b>	<b>93.9%</b>	
<b>Ward 44</b>							
<b>Capital</b>							
CPX.0021087-F1	Upgrade Parks - Ward 44	300 000	265 090	88.4%	0	88.4%	Jacques Cedras
CPX.0021656-F1	Traffic Calming - Ward 44	200 000	53 106	26.6%	0	26.6%	Sameera Parker
<b>Total Capital (2 projects)</b>		<b>500 000</b>	<b>318 197</b>	<b>63.6%</b>	<b>0</b>	<b>63.6%</b>	
<b>Operating</b>							
WPX.0011518	Capacity Building - Ward 44	100 000	39 270	39.3%	17 370	56.6%	Kayise Nombakuse
WPX.0011666	Strengthening Families Prog - Ward 44	50 000	48 634	97.3%	0	97.3%	Moses Magagula
WPX.0011737	Youth Skills Development - Ward 44	50 000	14 840	29.7%	15 144	60.0%	Abobarka Abrahams
WPX.0012542	Women for Change Programme - Ward 44	50 000	16 728	33.5%	0	33.5%	Moses Magagula
WPX.0012860	Drivers Licence Training - Ward 44	50 000	43 208	86.4%	0	86.4%	Kayise Nombakuse
WPX.0012919	NW Support Programme - Ward 44	50 000	49 872	99.7%	0	99.7%	Abraham Visser
WPX.0012993	16 Days of Activism Programme - Ward 44	50 000	34 306	68.6%	2 800	74.2%	Moses Magagula
WPX.0012999	Gender Base Awareness Prog - Ward 44	50 000	43 291	86.6%	0	86.6%	Moses Magagula
WPX.0013026	Substance Abuse Programme - Ward 44	50 000	18 196	36.4%	0	36.4%	Moses Magagula
<b>Total Operating (9 projects)</b>		<b>500 000</b>	<b>308 344</b>	<b>61.7%</b>	<b>35 314</b>	<b>68.7%</b>	
<b>Total Ward 44 (11 projects)</b>		<b>1 000 000</b>	<b>626 540</b>	<b>62.7%</b>	<b>35 314</b>	<b>66.2%</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 46</b>							
<b>Capital</b>							
CPX.0020919-F1	Duinefontein Com Centre - Sports Equipm	39 702	39 702	100.0%	0	100.0%	Faeza Salie
CPX.0021951-F1	Upgrade Park - Irvine Street Park	298 001	298 000	100.0%	0	100.0%	Jacques Cedras
CPX.0030079-F1	Latvan Park - Walking Track	400 000	0	0.0%	0	0.0%	Jacques Cedras
CPX.0030101-F1	Orion Park - Upgrade	7 267	6 970	95.9%	0	95.9%	Jacques Cedras
<b>Total Capital (4 projects)</b>		<b>744 970</b>	<b>344 672</b>	<b>46.3%</b>	<b>0</b>	<b>46.3%</b>	
<b>Operating</b>							
WPX.0011519	Capacity Building - Ward 46	200 000	146 943	73.5%	16 833	81.9%	Anthony Daniels
WPX.0012882	Learner's Licence Training - Ward 46	70 000	55 883	79.8%	0	79.8%	Kayise Nombakuse
WPX.0012920	NW Support Programme - Ward 46	100 000	99 914	99.9%	0	99.9%	Abraham Visser
WPX.0013141	Duinefontein CC - Sports Equipment	40 000	40 000	100.0%	0	100.0%	Faeza Salie
WPX.0013202	Life Count Programme - Ward 46	150 000	0	0.0%	0	0.0%	Jemayne Andrews
<b>Total Operating (5 projects)</b>		<b>560 000</b>	<b>342 739</b>	<b>61.2%</b>	<b>16 833</b>	<b>64.2%</b>	
<b>Total Ward 46 (9 projects)</b>		<b>1 304 970</b>	<b>687 411</b>	<b>52.7%</b>	<b>16 833</b>	<b>54.0%</b>	
<b>Ward 49</b>							
<b>Capital</b>							
CPX.0015564-F1	Athlone Library - Furn & Equipment	2 598	2 598	100.0%	0	100.0%	June Swartz
CPX.0030257-F1	Upgrade Park - Klapperbos Park	120 000	119 987	100.0%	0	100.0%	Jacques Cedras
CPX.0030258-F1	Upgrade Park - Carnation Square Park	65 000	64 972	100.0%	0	100.0%	Jacques Cedras
CPX.0030259-F1	Upgrade Park - Warbler Court Park	65 000	64 972	100.0%	0	100.0%	Jacques Cedras
<b>Total Capital (4 projects)</b>		<b>252 598</b>	<b>252 530</b>	<b>100.0%</b>	<b>0</b>	<b>100.0%</b>	
<b>Operating</b>							
WPX.0012994	Arts & Culture Programme - Ward 49	260 800	8 634	3.3%	211 500	84.4%	Albert Webster
WPX.0013181	Park Attendants - Ward 49	219 200	149 360	68.1%	0	68.1%	Jacques Cedras
WPX.0013282	NW Patrol Equipment - Ward 49	40 000	34 625	86.6%	4 726	98.4%	Abraham Visser
<b>Total Operating (3 projects)</b>		<b>520 000</b>	<b>192 619</b>	<b>37.0%</b>	<b>216 226</b>	<b>78.6%</b>	
<b>Total Ward 49 (7 projects)</b>		<b>772 598</b>	<b>445 148</b>	<b>57.6%</b>	<b>216 226</b>	<b>85.6%</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>
<i>TOTAL Subcouncil 14</i>		<i>5 057 568</i>	<i>2 971 665</i>	<i>58.8%</i>	<i>673 892</i>	<i>72.1%</i>	

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

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
<b>Corporate Services</b>							
<b>Facilities Management</b>							
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.
<b>Information Systems &amp; Technology</b>							
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).

<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>
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

<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	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>
<b>Human Settlements</b>							
<b><i>Public Housing</i></b>							
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.



<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>
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.

<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>
Area Central	CRQ005675	Asset Upgrade - Routine Prog - Central	CPX.0019980-F2	Area Central - Services (Elec) FY22	3 CRR: Soc Hous Dev	349 627	Electrical infrastructure 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>
<b>Urban Mobility</b>							
<b>Roads Infrastructure Management</b>							
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.

<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	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.

<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>
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.
<b>Transport Planning &amp; Network Management</b>							
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.

<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	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