

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

Subcouncil 16

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 54										
Community Services & Health										
Recreation & Parks										
CPX.0018151-F1	Upgrade Parks - Ward 54	3 CRR:WardAllocation	10 524	10 524	10 524	0	100%	10 524	Project completed.	Desmond Baart
CPX.0019928-F1	Sea Point Promenade - Berms and Swales	1 EFF: 2	195 779	195 779	0	-195 779	0%	195 779	Project initially delayed due to site meeting date received later than anticipated. Order placed for planted rooted plugs and plants, contractor on site.	Desmond Baart
CPX.0020807-F1	Upgrade Parks & POS - Ward 54	3 CRR:WardAllocation	320 000	69 908	69 908	0	22%	320 000	Order placed for the supply and installation of park furniture, awaiting delivery. Retaining wall has been completed, awaiting invoice from vendor. Project manager is following up on outstanding invoice.	Desmond Baart
Urban Mobility										
Roads Infrastructure Management										
CPX.0021908-F1	Prohibition Signage - Ward 54	3 CRR:WardAllocation	20 000	20 000	16 573	-3 427	83%	20 000	The process of finalising the scope has Patricia Mubata taken longer than anticipated. The schedule of quantities which will be implemented commenced in March 2022.	
CPX.0021909-F1	Upgrade Stairways - Clifton	3 CRR:WardAllocation	60 000	60 000	29 275	-30 725	49%	60 000	Estimates and tender documents finalised later than anticipated. Order has been placed. Construction of handrails is currently in progress.	Muneeb Mohamed
Transport Planning & Network Management										
CPX.0021853-F1	Bicycle Stands - Victoria Road	3 CRR:WardAllocation	40 000	40 000	0	-40 000	0%	40 000	Project completed. Invoice received. Project manager verifying the invoice before processing for payment.	Elias Tukushu

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
Safety & Security										
Operational Coordination										
CPX.0021826-F1	Electrical Bikes - Ward 54	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	Some orders placed, awaiting delivery. Karl Heynes Delay due to the RFQ that did not meet the required specifications therefore a new RFQ process had to be redone.	
Spatial Planning & Environment										
Environmental Management										
CPX.0016751-F1	Upgrading Sea Point Promenade Ph2 1 EFF: 2		2 518 000	1 740 316	1 566 305	-174 012	62%	2 518 000	Consulting services works are on programme. Awaiting invoice for work executed in April 2022. Project manager is following up with consultants. Invoice expected to be processed in May 2022.	Gregg Oelofse
Total Ward 54			3 264 303	2 236 527	1 692 585	-543 942	52%	3 264 303		
Ward 55										
Community Services & Health										
Recreation & Parks										
CPX.0019942-F1	Upgrade Parks & POS - Ward 55	3 CRR:WardAllocation	720 000	265 390	314 915	49 525	44%	720 000	The supply and installation of plywood equipment completed earlier than anticipated. Hard surfacing is underway at Church Street Park. The supply and installation of gym equipment completed has been completed. The supply and installation of gym equipment and park furniture has been completed at Unitas Park.	Jude Carolissen
Urban Mobility										
Roads Infrastructure Management										
CPX.0021817-F1	Traffic Calming - Ward 55	3 CRR:WardAllocation	110 000	110 000	110 000	0	100%	110 000	Project completed.	Gilbert Titus
Total Ward 55			830 000	375 390	424 915	49 525	51%	830 000		

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 57										
Community Services & Health										
Recreation & Parks										
CPX.0021394-F1	Upgrade Parks & POS - Ward 57	3 CRR:WardAllocation	300 000	218 165	254 474	36 309	85%	300 000	The supply and installation of gym equipment completed earlier than anticipated. Order placed for the supply and installation of gates at Raleigh road park. Further orders to be placed.	Desmond Baart
Human Settlements										
Housing Development										
CPX.0016483-F1	Pickwick Housing Project, Salt River	3 House Dev Cpt Fnd	996 786	887 346	370 150	-517 196	37%	996 786	Project behind schedule due to outstanding rezoning application approval. Approval expected in May 2022.	Pogiso Molapo
Spatial Planning & Environment										
Urban Planning & Design										
CPX.0015235-F4	Salt River Station upgrade	4 NT USDG	1 722 612	1 320 798	1 100 626	-220 172	64%	1 722 612	Concept design is still underway for completion by June 2022. PSP has prepared a revised programme with revised cash flows. Full spend anticipated by financial year end. Minor savings realised.	Elvea De Wet
Total Ward 57			3 019 398	2 426 309	1 725 250	-701 059	57%	3 019 398		
Ward 77										
Community Services & Health										
Recreation & Parks										
CPX.0015088-F1	Schootschekod Sports Complex - Upgrade	3 CRR:WardAllocation	9 963	9 963	0	-9 963	0%	9 963	Project delayed due to finalising all relevant documents required for CPA approval, however contractor has submitted all relevant documents and have been reviewed. Project manager is finalising document to be submitted back to CPA office thereafter payment will be processed in May 2022.	Patricia Mubata

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0020383-F1	Yeoville Road SF - Gym Equipment	3 CRR:WardAllocation	99 962	99 962	99 962	-1	100%	99 962	Project completed. Minor saving realised.	Patricia Mrubata
CPX.0021416-F1	Upgrade Parks & POS - Ward 77	3 CRR:WardAllocation	497 344	440 516	438 766	-1 750	88%	497 344	Project delayed due to finalising all relevant documents required for CPA approval, however contractor has submitted all relevant documents and have been reviewed. Project manager is finalising document to be submitted back to CPA office thereafter payment will be processed in May 2022.	Desmond Baart
Urban Mobility										
Roads Infrastructure Management										
CPX.0015218-F1	Reconstruction of Tafelberg Road, CT	1 EFF: 2	875 000	450 000	340 638	-109 362	39%	1 200 638	Framework tender 86C/2020/21 has been finalised later than anticipated and consultants have now been appointed. First invoice was submitted and processed in March 2022. Additional ESU requirements will result in R1,2 million being required to complete design. This is to be viremented from Minor Rds FY22 and unspent funds on Broadlands Rd in May 2022.	Hilton Scholtz
Safety & Security										
Fire Services										
CPX.0021714-F1	Roeland St FS - Training Aids & Equipm	3 CRR:WardAllocation	160 000	80 000	0	-80 000	0%	159 689	Some orders placed; awaiting delivery. Ian Schneller Variance due to delivery taking longer than anticipated. Minor savings to be realised.	
Total Ward 77			1 642 269	1 080 441	879 366	-201 075	54%	1 967 596		
Ward 115										
Corporate Services										
Facilities Management										
CPX.0017864-F1	Building Equipment CHQ FY22	1 EFF: 2	60 800	55 064	55 064	0	91%	60 800	Orders have been raised and awaiting delivery.	Santesh Maharaj

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0017890-F1	Security Hardening Area 1: CHQ	1 EFF: 2	2 391 000	0	2 266 118	2 266 118	95%	2 391 000	Project is in progress and some work completed earlier than anticipated due to good contractor performance. Project completed on 28 February 2022 and currently rectifying defects. Final account to be finalised once defects are rectified.	Santesh Maharaj
CPX.0017896-F1	Facilities Upgrade Area 1: CHQ Phase 1	1 EFF: 2	7 475 675	7 475 675	6 023 383	-1 452 292	81%	7 475 675	Project is behind schedule due to the fact that the existing power supply cables could not reach the termination point of the new distribution board that was installed. This lead to the need to reroute the cable tray in order for the supply cables to reach the distribution board terminals and the supply power to the chillers. This has been completed and the project will be completed by the end of the financial year.	Santesh Maharaj
CPX.0017934-F1	Facilities Upgrade Area 1: CHQ Phase 2	1 EFF: 2	5 864 000	5 864 000	5 863 573	-427	100%	5 863 574	Project is complete. Minor savings realised.	Santesh Maharaj
CPX.0022211-F2	Fac Upgrade Area 1:CHQ P5 Phase 2	1 EFF: 2	600 000	0	0	0	0%	600 000	Orders have been placed, awaiting for delivery. Further orders to be placed in May 2022.	Muthu Ndwanana
CPX.0022212-F2	Facilities Upgrade Area 1: CHQ Phase 3	1 EFF: 2	3 000 000	0	0	0	0%	3 000 000	Stage 2 reports (concept and viability) submitted on 14 March 2022 and circulated for comments on 15 March 2022. The professional service providers presented stage 2 findings and recommendations on various options to the City officials for approval and way forward. Further investigations and scans in the ceiling space are required. Funds will be transferred to other priority projects once they are identified. Project will be rephased to the 2022/23 financial year.	Santesh Maharaj

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
Economic Growth										
Property Management										
CPX.0019417-F1	CTICC 2 - Interface Structure	1 EFF: 2	10 386 683	7 325 008	2 981 647	-4 343 361	29%	5 386 683	Multi-funded project. The project was initially delayed due to complex front end loading re- conclusion of agreements and the detailed design phase taking longer than anticipated, and then adverse underground conditions which necessitated pile redesign and additional piling. This was however resolved and approved. Construction is under way. A value at risk of about R5 million is anticipated by project manager. Further contingency measures are being considered e.g. Pre-ordering of steel is being considered due to forecasted price hikes.	Andre Human
CPX.0019417-F3	CTICC 2 - Interface Structure	3 CRR: Land CTICC	4 494 475	3 000 000	1 593 474	-1 406 526	35%	4 494 475	Multi-funded project. The project was initially delayed due to complex front end loading re- conclusion of agreements and the detailed design phase taking longer than anticipated, and then adverse underground conditions which necessitated pile redesign and additional piling. This was however resolved and approved. Construction is under way. A value at risk of about R5 million is anticipated by project manager. Further contingency measures are being considered e.g. Pre-ordering of steel is being considered due to forecasted price hikes.	Andre Human
Strategic Assets										
CPX.0017837-F1	Grand Parade Upgrade Phase 3	1 EFF: 2	1 894 053	750 000	0	-750 000	0%	1 894 053	Construction has been delayed by late Faried Shariff Heritage Western Cape submission as well as State of the Nation Address (SONA) being held at City Hall and Grand Parade sites. Contractor appointed and works have commenced.	

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CPX.0017839-F1	Grand Parade Upgrade Phase 4	1 EFF: 2	800 000	200 000	351 354	151 354	44%	799 687	Some work completed earlier than anticipated due to good contractor performance. Final order placed for street furniture. Awaiting delivery. minor saving to be realised.	Fariel Shariff

Community Services & Health

Recreation & Parks										
C12.94008-F2	Upgrade Company Gardens	1 EFF: 2	500 000	150 000	380 382	230 382	76%	500 000	Pipe works completed earlier than anticipated. Electrical work has been completed. Order placed for paving, contractor will commence beginning May 2022.	Desmond Baart
CPX.0017885-F1	Lower De Waal Park - Drinking Fountain	3 CRR:WardAllocation	3 963	3 963	3 963	0	100%	3 963	Project completed.	Desmond Baart
CPX.0022492-F3	Heerengracht Boulevard - Tree planting	1 EFF: 2	200 000	200 000	0	-200 000	0%	200 000	Project initially delayed due to revised specifications submitted later than anticipated, however advertising phase has been completed, order will be placed in May 2022.	Desmond Baart

Urban Mobility

Roads Infrastructure Management										
CPX.0017677-F1	Road Upgr:C1CC FW De Kleik Blvd	1 EFF: 2	944 000	0	0	0	0%	779 854	PSP has been appointed using tender 375C/2018/19 to commence with the detailed design and scope of works. A BOQ and timeline has been generated and agreed to. All survey information has been collated. A pavement investigation has been commissioned. It is anticipated that it will take 5 months to construct. Term tender 363Q/2018/19 to be used as construction tender. A value at risk has been identified and a portion of the project is being re-phased to the 2023 financial year.	Antonio Vieira
CPX.0021907-F1	Entrance Signage - De Waterkant	3 CRR:WardAllocation	30 000	0	29 778	29 778	99%	29 779	Project completed. Minor savings realised.	Muneeb Mohamed

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
Transport Infrastructure Implementation										
CPX.0009696-F1	Inner City: Public Transport Hub	4 NT PTNG	500 000	227 813	106 875	-121 938	21%	499 910	Conceptual review will be completed using contract 385C/2016/17. There has been a delay in the appointment and briefing of consultants. Conceptual design review underway. The previous traffic engineering reports are being reviewed and the need for additional traffic surveys have been identified. Project is on hold, a section 11(6)(3) process need to be followed to increase the PSP 385C/2016/17 provisional sums.	Melani Ohlson
Human Settlements										
Housing Development										
CPX.0016479-F1	Fruit Veg Housing Project	3 House Dev Cpt Fnd	852 000	500 000	507 423	7 423	60%	852 000	Consultants appointed, work commenced. Project on track.	Pogiso Molapo
CPX.0016481-F1	New Market Street Housing Project	3 House Dev Cpt Fnd	795 188	545 188	398 061	-147 127	50%	795 188	Payment is subject to ensuring milestone being achieved, which is behind schedule. Full budget expected to be spent by 30 June 2022.	Pogiso Molapo
CPX.0016484-F1	St James Street Housing Project	3 House Dev Cpt Fnd	731 000	434 000	730 200	296 200	100%	731 000	Project ahead of schedule due to good consultant performance. Project is within approved timeline. Rezoning application has been submitted and Public participation has been completed. Environmental application has been submitted and the public participation is completed. Pending approvals on both applications.	Pogiso Molapo
CPX.0019862-F1	Pine Road Housing Project, Woodstock	4 NT USDG	6 228 410	3 900 000	0	-3 900 000	0%	3 100 000	The project is managed by one of the City's Social Housing Partners. Contractor to be appointed later than anticipated. Construction started in March 2022. Budget to be utilised for the construction of bulk services. Budget to be reprioritised within the directorate to other priority projects. A portion of the project will be rephased to the 2022/23 financial year.	Pogiso Molapo

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0029460-F1	Woodstock Hospital Park Housing Project	3 House Dev Cpt Fnd	916 978	416 978	280 626	-136 352	31%	916 978	Project on track. Consultants appointed later than planned. Work commenced.	Nomzamo Mlungu
Spatial Planning & Environment										
Environmental Management										
CPX.0009421-F2	Local Environm & Heritage Projects FY22	1 EFF: 2	905 400	161 400	161 400	0	18%	611 400	Site hand over meeting scheduled for 4 May 2022. EPWP process completed. Works programme exceptionally stringent. The risk of inclement weather in May/June 2022 could result in delays leading to the project not being completed by 30 June 2022. Resulting in a value at risk which has been identified.	Dimitri Georgeades
CPX.0016437-F1	Green Point Park EE Garden	1 EFF: 2	1 219 100	854 835	945 992	91 157	78%	1 219 100	Multi-funded project. Work progressing slightly quicker than anticipated. Land use application process fast tracked.	Bongani Mnisi
CPX.0016437-F2	Green Point Park EE Garden	4 NT ICD	66 100	0	44 100	44 100	67%	66 100	Multi-funded project. Work progressing slightly quicker than anticipated. Land use application process fast tracked.	Bongani Mnisi
Energy										
Electricity Generation & Distribution										
CPX.0002142-F2	Woodstock Sw/S - Switchgear Refurb	1 EFF: 2	2 126 296	784 341	2 126 296	1 341 955	100%	2 126 296	Project completed.	Michael De Swardt
Urban Waste Management										
Solid Waste Management										
CPX.0011066-F3	Woodstock Depot Upgrade	1 EFF: 2	367 268	357 218	132 681	-224 537	36%	275 481	The project is in the detailed design phase. The project is currently delayed as a result of the Title Deed restrictions process that is taking longer than anticipated as a result of requirements by DEADP on the contaminated land. A portion of the project will be rolled over to the 2022/23 financial year.	Mncedisi Mhlopa

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0014071-F2	CBD Depot Upgrade	1 EFF: 2	18 246 085	17 429 814	14 280 037	-3 149 777	78%	18 246 085	Tender 3900/2018/19 - Construction in Mncedisi Mhopa progress. The Practical Completion of the works has been extended to End of April 2022, due to the discovery of another Fuel Tank on site, which impacts the project programme and budget. PMI has received the invoice for works done in March 2022, currently being processed, hence the spend variance. PMI is following up on the April 2022 Invoice.	
CPX.0014103-F2	Woodstock Drop-off Upgrade Waste Min	1 EFF: 2	21 179	21 179	0	-21 179	0%	21 179	Project is complete. Condonation report to pay the PSP (420C/2014/15) for unauthorised work, served at the BAC in December 2021 and was referred back. The report will be re-submitted to BAC in May 2022. The delay in finalising the BAC report will not impact on the year-end expenditure.	Mncedisi Mhopa
Total Ward 115			71 619 653	50 656 476	39 261 427	-11 395 049	55%	62 940 260		
Ward 916										
Urban Mobility										
Roads Infrastructure Management										
CPX.0016676-F1	Rehab Exist. Balustrades Nelson Mandela	1 EFF: 2	7 530 911	7 530 911	7 313 173	-217 738	97%	7 530 911	Project has been completed, in defects liability period. Savings have been realised and is therefore available to shift to CPX.0019672-F2: Traffic Calming South FY22	Mohamed Sheraan
CPX.0016805-F1	Slope Stabilisation Philip Kgosana Drive	1 EFF: 2	3 666 000	3 666 000	3 586 457	-79 543	98%	3 586 458	Project completed, in defects liability period. Savings realised and will be reprioritised to other priority projects.	Mohamed Sheraan

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0023251-F1	Greenpoint Precinct Road Upgrades	1 EFF: 2	5 420 000	2 450 000	438 402	-2 011 598	8%	4 000 000	Professional service provider costs will be incurred now until May April 2022, after which construction costs will also be accrued. Construction to commence in May 2022. The variance is due to the fact that the event organiser's PSP has done a lot of work originally anticipated to be done by the City PSP and the budget allowed for this has not been used. Further variance is due to delayed target value increases on the PSP contract, which means that no orders could be raised in December 2021 and January 2022. The variance for April has increased further due to a delayed commencement because of a Delayed Environmental Authorization from DEADP. A portion of funds will be rephased to the 2022/23 financial year.	
Transport Infrastructure Implementation										
CPX.0012944-F1	Inner City NMT	4 NT PTNG	25 000 000	21 482 839	19 745 681	-1 737 158	79%	21 580 165	Construction is underway and notwithstanding the negative variance and construction will be completed in the current financial year and it is projected that savings will be realised.	Paul Vink
Human Settlements										
Housing Development	Woodstock Hospital	3 House Dev Cpt Fnd	1 434 600	1 200 000	1 239 287	39 287	86%	1 434 600	Project on track in terms of updated programme.	Pogiso Molapo
CPX.0016202-F1	Precinct Redevelopment									
Spatial Planning & Environment										
Urban Planning & Design	District 6 Public Realm Upgrade	1 EFF: 2	600 000	600 000	580 403	-19 598	97%	588 598	Comments relevant to draft report on the yield and water quality submitted to consultants. Final report due by 30 June 2022. Minor savings realised.	Elvea De Wet
CPX.0016631-F1										
Total Ward 916										
			43 651 511	36 929 750	32 903 403	-4 026 347	75%	38 720 732		
Total Subcouncil 16										
			124 027 134	93 704 893	76 886 946	-16 817 947	62%	110 742 288		

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Multi-ward projects within Area North

WBS Element	Project Title	Fund	2021/22 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Corporate Services									
Subcouncil Support									
CPX.0014537-F2	Business Supp Infra Dev Area North	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 Umluti Plaza phase 1 and Du Noon is currently in implementation phase. Anticipated completion for the project is 30 June 2022. Fencing at Aitesfontein farm is complete and a job completion certificate was issued.	Cynthia Jonas
Economic Growth									
Area Economic Development									
CPX.0012264-F2	Economic Developm Facilities Upgr N	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 (Umluti 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

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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

WBS Element	Project Title	Fund	2021/22 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Transport Infrastructure Implementation									
CPX.0019644-F1	MyCiti Pn1 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

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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