



## REPORT TO SUBCOUNCIL

---

**1**     **ITEM NUMBER: 05SUB100921**

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

**PROGRESSIVE CAPITAL EXPENDITURE: AUGUST 2021**

**INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYETHUPHA  
2021**

**PROGRESSIEWE KAPITAALBESTEDING: AUGUSTUS 2021**

**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 Subcouncils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The August 2021 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 August 2021 be submitted to your Subcouncil for information and noting.

---

## **ISINDULULO**

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga eyeThupha 2021 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

## **AANBEVELING**

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Augustus 2021 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 August 2021.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for August 2021.

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 August 2021.

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 – August 2021**

**Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – August 2021**

**Annexure C - Budget shifts within Programmes - August 2021, where applicable**

**Annexure D - Acronyms and Abbreviations**

---

**FOR FURTHER DETAILS CONTACT:**

<b>NAME</b>	<i>Karen Fourie</i> <small>Karen Fourie Digitally signed by Karen Fourie Date: 2021.09.10 15:50:56 +02'00'</small>
<b>CONTACT NUMBERS</b>	<i>(021) 400 3371</i>
<b>E-MAIL ADDRESS</b>	<i><u>karen.fourie@capetown.gov.za</u></i>
<b>DIRECTORATE</b>	<i>Finance</i>

Johan Steyl  
Digitally signed by  
Johan Steyl  
Date: 2021.09.10  
15:50:56 +02'00'

Comment:

\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER or his nominee**

DATE \_\_\_\_\_

# City of Cape Town : Progressive Capital Expenditure Report - 31 August 2021

## Subcouncil 5

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 13</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0021760-F1	Upgrade Parks - Ward 13	3 CRR:WardAllocation	385 590	0	0	0	0%	385 590	Orders placed for the supply and installation of gym equipment at Inkblom Park, Nastergal Park and Uintjie park, awaiting delivery.	Dinesh Isaacs
<b>Human Settlements</b>										
Public Housing										
CPX.0021831-F1	Upgrade Reading Room - Ward 13	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Scope of work established. Project currently in planning phase.	Ian. Andre Davids
Housing Development										
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	2 500 000	0	15 891	15 891	1%	2 500 000	Cash flows misaligned. Final payment made to plumbing contractor. Replacement transversal tender 28Q/2020/21 is in appeals period, spending will resume when new contractors are appointed.	Duke Gumede
<b>Total Ward 13</b>			<b>3 085 590</b>	<b>0</b>	<b>15 891</b>	<b>15 891</b>	<b>1%</b>	<b>3 085 590</b>		

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 20										
Community Services & Health										
Recreation & Parks										
CPX.0011608-F1	Delft Integrated Recreation Facility	4 NT USDG	3 000 000	600 000	0	-600 000	0%	3 000 000	Project initially delayed due to community disruption which has now been resolved. The first phase of the work for 2021/22 financial year is to implement a parking upgrade and walkways through the facility. Scope of work has been confirmed with stakeholders. Concept plan to be submitted to stakeholders for approval. High-level design and costing for facility completed. Detailed design is in the process of being finalised.	Bradley Louis Burger
Total Ward 20			3 000 000	600 000	0	-600 000	0%	3 000 000		
Ward 24										
Urban Management										
Area Central										
CPX.0017698-F1	IT & AV Equipment - Subcouncil 5	3 CRR:WardAllocation	14 065	0	0	0	0%	14 065	Orders placed; awaiting delivery.	Nomfundo Mdingi
Community Services & Health										
Recreation & Parks										
CPX.0019402-F1	Bishop Lavis Sport Ground Upgrade	1 EFF: 2	5 943 925	0	0	0	0%	5 943 925	Contractor has been appointed through term tender 339Q/2018/19 for the fencing of the facility with clear view type fence and the works is nearing practically complete. Project planning in progress and the public engagement process has been completed.	Leeroy May
CPX.0020355-F1	Gym Equipment - Roome Park	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Meeting was cancelled due to unavailability of stakeholders. Costing to be completed and submitted to Stakeholders for approval.	Dinesh Isaacs

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.0009464-F1	Construction of Law Enforcement Base	4 NT USDG	10 000 000	0	0	0	0%	10 000 000	There is currently no mechanism available to progress with work on the project due to the cease work request on the professional services tender 30C/2018/19. The alternative Safety & Security tender will not be ready in the current financial year. Water & Sanitation department professional services tender could become available in the current year which would allow the project to progress.	Shaun Smith
Total Ward 24			16 257 990	0	0	0	0%	16 257 990		
Ward 31										
Water & Waste										
Water & Sanitation Services										
C12.86091-F2	Borchards Quarry WWTW	3 CRR: CGD Rollovers	84 003	0	0	0	0%	84 003	Currently engaging with the contractor regarding the outstanding balance, thereafter final payment will be made.	Keith Fredrik Olsen
Total Ward 31			84 003	0	0	0	0%	84 003		
Ward 50										
Urban Management										
MURP Technical Support										
CPX.0020023-F1	Bonteheuvel Town Centre Upgrade Building	1 EFF: 2	4 650 245	0	0	0	0%	4 650 245	Contractor on site and work has commenced according to work plan. Tender 301Q/2017/18 has reached its cap and cannot be utilised at this stage until the tender cap has been resolved.	Christopher O'Connor

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										
Metropolitan Police Services										
CPX.0020178-F2	CCTV MVSA - Bonteheuwel	1 EFF: 2	1 000 000	0	0	0	0%	1 000 000	Tender number 317S/2020/21 - Supply, installation and commissioning of urban CCTV camera and equipment in the Cape Town Metro area should be awarded in October 2021. Funding will be committed thereafter.	Barry Schuller
Total Ward 50			5 650 245	0	0	0	0%	5 650 245		
Ward 905										
Urban Management										
Area Central										
CPX.0023910-F1	Ward Allocations - Subcouncil 5	3 CRR:WardAllocation	3 877	0	0	0	0%	3 877	Ward allocation projects to be identified. Control documents and reports to be submitted to Subcouncils. Reports to be submitted during the January 2022 adjustments budget.	Nomfundo Mdingi
Transport										
Roads Infrastructure & Management										
CPX.0013218-F1	Rd Rehab:Bonteheuwel/Uitsig	1 EFF: 2	2 000 000	0	26 000	26 000	1%	26 000	Multi-funded project: Invoice processed earlier than anticipated. 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 and construction will commence in 2022/23 financial year. Remaining funds will be rephased during the January 2022 adjustments budget. BIF signature estimated at 10 September 2021. Construction start estimated at August 2022.	Ian Bowker

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2021/22 Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>% Spend</b></i>	<i><b>Anticipated Exp to 30 Jun '22</b></i>	<i><b>Comments by Responsible Person</b></i>	<i><b>Responsible Person</b></i>
CPX.0013218-F2	Rd Rehab:Bonteheuwel/Uitsig	4 NT USDG	9 700 000	0	0	0	0%	700 000	Multi-funded project: Invoice processed earlier than anticipated. 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 and construction will commence in 2022/23 financial year. Remaining funds will be rephased during the January 2022 adjustments budget. BIF signature estimated at 10 September 2021. Construction start estimated at August 2022.	Ian Bowker



<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.0018115-F1	Reconstruction of Delft Main Road	1 EFF: 2	15 992 500	150 000	0	-150 000	0%	425 000	Contract required by date (CRD) has been changed to 31 January 2023, and draft document and BIF date is now 31 January 2022. This is because of delays in the appointment of PSP tender due to recommended tenderer tax compliance issues. Report to BAC was withdrawn on 28 June 2021 and served again on 19 July 2021, but only a partial award could be made due to tax compliance issues again. Report served at BAC on 2 August 2021 and again on 16 August for final award. Appeal period ends 2 September 2021. This project originated as a rehabilitation project only, but stakeholders requested investigations into congestion at intersections. These investigations are also dependent on a PSP tender award (036C/2020/21) in the Network Management department. This tender was due for award in July 2021 but is currently the subject of a high court application regarding the award and is not expected to be available until January 2022. If intersection upgrades are required, this will change the scope and cost of the project and may result in further delays to the CRD. Value at risk of R15 492 000 identified. Budget and cash flow have been amended in the January 2022 adjustments budget.	Ian Bowker

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<b>Human Settlements</b>										
Housing Development										
CPX.0017201-F1	ACSA Symphony Housing Project Construct	4 NT USDG	65 000 000	11 818 182	265 666	-11 552 516	0%	39 300 000	The appointment of the civil contractor Douglas Norman was delayed due to a High Court application which was made by the City Legal Department for the cancellation of a railway servitude which runs over the subject property. The contractor has now been appointed and it is anticipated that work will commence on site during October 2021. Due to the delay, R25 700 000 will not be required in this financial year and can be viremented to CPX.0015926-F1: Land Acquisition. The funds will be returned in the January 2022 adjustments budget to the 2021/22 financial year by reprioritisation from other directorates.	
<b>Spatial Planning &amp; Environment</b>										
Urban Planning & Design										
CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	1 EFF: 2	7 018 007	200 000	222 254	22 254	3%	630 000	Consulting services works are on programme, a draft for the construction tender document is complete. Project has a high community interest, specifically relating to job opportunities. Community engagement has been a challenge due to lockdown regulations. A portion of the project will be rephased to the 2022/23 financial year in the January 2022 adjustments budget.	Elvea De Wet
<b>Total Ward 905</b>			<b>99 714 384</b>	<b>12 168 182</b>	<b>513 921</b>	<b>-11 654 261</b>	<b>1%</b>	<b>41 084 877</b>		
<b>Total Subcouncil 5</b>			<b>127 792 212</b>	<b>12 768 182</b>	<b>529 812</b>	<b>-12 238 370</b>	<b>0%</b>	<b>69 162 705</b>		

# City of Cape Town : Progressive Capital Expenditure Report - 31 August 2021

## 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>Urban Management</b>									
<b>Area Central</b>									
CPX.0014351-F1	Upgrade of Security - Area Central FY22	1 EFF: 2	1 107 750	0	0	0	1 107 750	The project is currently in detailed scoping phase. Orders to be placed once site visits with the service provider to obtain quotes are completed.	Luzuko Mdunyelwa
<b>Water &amp; Waste</b>									
<b>Water &amp; Sanitation Services</b>									
CPX.0016623-F1	Upgrade of Manenberg Canal	4 NT USDG	361 094	0	0	0	361 094	The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department (re-advertisement of 293C/2019/20) to appoint a Professional Service Provider (PSP) is taking longer than anticipated.	Conrad Frehse
CPX.0016671-F1	Upgrade Vygekraal River banks - Phase II	4 NT USDG	411 379	0	0	0	411 379	The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department (re-advertisement of 293C/2019/20) to appoint a Professional Service Provider (PSP) is taking longer than anticipated.	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	0	0	0	2 000 000	Multi-funded project: Some orders were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
CPX.0011569-F2	National Core Standards - Central FY22	1 EFF: 2	2 135 340	0	104 183	104 183	2 135 340	Multi-funded project: Some orders were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	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>Transport</b>									
<b>Roads Infrastructure &amp; Management</b>									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	16 800 000	0	29 000	29 000	800 000	Multi-funded project: 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 and construction will commence in 2022/23 financial year. Remaining funds will be reprioritised during the January 2022 financial year. BIF signature estimated at 10 September 2021. Construction start estimated at August 2022. CRR: CGD Rollovers will be reduced to zero in the January 2022 adjustments budget. There is sufficient USDG funding available to fund this project.	Gunther Rohlandt
CPX.0013213-F2	Rd Rehab:Bishop Lavis	3 CRR: CGD Rollovers	3 128	0	0	0	0	Multi-funded project: 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 and construction will commence in 2022/23 financial year. Remaining funds will be reprioritised during the January 2022 financial year. BIF signature estimated at 10 September 2021. Construction start estimated at August 2022. CRR: CGD Rollovers will be reduced to zero in the January 2022 adjustments budget. There is sufficient USDG funding available to fund this project.	Gunther Rohlandt

<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.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	7 555 420	0	0	0	500 000	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 and construction will commence in 2022/23 financial year. Remaining funds will be rephased during the January 2022 adjustments budget.	Ian Bowker
CPX.0014895-F1	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT USDG	3 000 000	2 100 000	1 594 351	-505 649	3 000 000	Multi-funded project: Contract commenced on 18 January 2021. contractor has reprogrammed roadworks (high value work) to start after winter, in early October 2021, to avoid material quality issues related to high moisture contents. Contractor on program in accordance with revised program. Negative variance due to slightly lower expenditure than anticipated in July 2021 due to weather and low value works currently being undertaken.	Ian Bowker
CPX.0014895-F2	Rd Rehab:Jakes Gerwel - N2 & N1	1 EFF: 2	70 217 150	0	0	0	70 217 150	Multi-funded project: Contract commenced on 18 January 2021. contractor has reprogrammed roadworks (high value work) to start after winter, in early October 2021, to avoid material quality issues related to high moisture contents. Contractor on program in accordance with revised program. Negative variance due to slightly lower expenditure than anticipated in July 2021 due to weather and low value works currently being undertaken.	Ian Bowker
CPX.0019671-F2	Traffic Calming Central FY22	1 EFF: 2	1 349 660	0	217 260	217 260	1 349 660	Work being implemented via term tender 142Q/2019/20. Some work completed earlier than anticipated.	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>
<b>Infrastructure Implementation</b>									
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	3 976 500	500 000	0	-500 000	3 976 500	The transversal tender 375C/2018/19 approval has taken longer than anticipated, but a consultant has now been appointed to oversee the completion of the outstanding work which will be completed via term tender during the 2021/22 financial year. A value at risk to be determined once contractor's cost has been identified.	Paul Vink
<b>Safety &amp; Security</b>									
<b>Metropolitan Police Services</b>									
CPX.0020225-F2	CCTV MVSA - Parow CBD	1 EFF: 2	2 000 000	0	0	0	2 000 000	Tender number 317S/2020/21 - Supply, installation and commissioning of urban CCTV camera and equipment in the Cape Town Metro area should be awarded in October 2021. Funding will be committed thereafter.	Barry Schuller
<b>Human Settlements</b>									
<b>Informal Settlements</b>									
CPX.0012155-F1	Gugulethu - Airport Precinct Land Rehab	4 NT ISUPG	10 000 000	0	0	0	10 000 000	Project to be implemented by the WCG via a MOA. Project delayed due to outstanding technical grant funding approval as well as outstanding MOA. The WCG intends revising project scope to satisfy technical approval criteria based on project phase.	Waleed Adams
<b>Public Housing</b>									
CPX.0013666-F1	Major Upgr Area Central - Internal FY19	1 EFF: 2	0	0	0	0	0	Credit reversal.	Alistair Stanbull
CPX.0019980-F1	Area Central - Services (Elec) FY22	1 EFF: 2	9 719 497	1 241 854	0	-1 241 854	9 719 497	Electrical upgrade of internal electrical reticulation of rental stock. Scope of work established, project in planning phase. Commitment is for the 2020/21 roll-over project.	Ian. Andre Davids
CPX.0019981-F1	Area Central - Ext (Roofing) FY22	1 EFF: 2	6 360 276	1 272 056	0	-1 272 056	6 360 276	Negative variance due to cash flows being misaligned. Scope of work established, project in planning phase.	Ian. Andre Davids
CPX.0020297-F1	Area Central - Ext (Components) FY22	1 EFF: 2	5 992 569	903 753	0	-903 753	5 992 569	Cash flows misaligned. Scope of work established. Project in planning phase.	Ian. Andre Davids

<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.0022960-F1	Area Central - Ext (Staircases) FY22	1 EFF: 2	2 121 771	1 414 514	0	-1 414 514	2 121 771	Cash flows misaligned. Scope of work established. Project in planning phase.	Ian. Andre Davids
<b>Housing Development</b>									
CPX.0019874-F1	Athlone Infill Housing Project - Phase 1	4 NT USDG	1 545 000	0	34 087	34 087	1 545 000	Cash flows misaligned. Project continues in the 2021/22 financial year and is progressing well. Concept layout design phase will begin in August 2021. Expenditure will be in line with the project programme. This project will progress to tender administration stage. Construction work is only expected to commence after July 2022.	Douglas Norman
<b>Spatial Planning &amp; Environment</b>									
<b>Urban Planning &amp; Design</b>									
CPX.0016727-F3	Parow Station Pedestrian Arcade Upgrade	4 NT USDG	1 000 000	0	0	0	1 000 000	Term tender 375C/2018/19 to be utilised for consultants to commence with the topographic survey, traffic and pedestrian counts in and around the study area. Awaiting approval of funding application from the Grant Fund Technical Review committee before works can commence as per the project programme.	Elvea De Wet
<b>Energy &amp; Climate Change</b>									
<b>Electricity Generation &amp; Distribution</b>									
CPX.0009530-F2	MV Sys Infra: South Area C FY22	1 EFF: 2	10 000 000	500 000	173 272	-326 728	10 000 000	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress	Christo Steyn
CPX.0012552-F1	Street Lighting: Area Central FY22	3 CRR: Electricity	15 831 991	750 000	523 730	-226 270	15 831 991	Multi-funded project: Planning and prioritisation in process. Some projects have commenced later on site than anticipated.	Christo Steyn
CPX.0012552-F3	Street Lighting: Area Central FY22	4 NT ISUPG	3 000 000	0	0	0	3 000 000	Multi-funded project: Planning and prioritisation in process. Some projects have commenced later on site than anticipated.	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.0012573-F2	MV Sys Infra: North Area C FY22	1 EFF: 2	8 000 000	500 000	350 276	-149 724	8 000 000	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress.	Christo Steyn
CPX.0012575-F2	MV Sys Infra: East Area C FY22	1 EFF: 2	10 000 000	500 000	34 324	-465 676	10 000 000	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress.	Christo Steyn
CPX.0012577-F1	MV Infra Refurb: North Area C FY22	3 CRR: Electricity	8 000 000	500 000	0	-500 000	8 000 000	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress.	Christo Steyn
CPX.0012608-F1	Electrification Area C FY22	3 CRR: Electricity	690 000	0	229	229	690 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance. A project continuing from the 2020/21 financial year and another anticipated to be handed over for implementation by February 2022.	Ismail Jefferies
CPX.0012608-F4	Electrification Area C FY22	4 NT ISUPG	7 200 000	0	21 642	21 642	7 200 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance. A project continuing from the 2020/21 financial year and another anticipated to be handed over for implementation by February 2022.	Ismail Jefferies
CPX.0020494-F2	Electrification - Manenberg Backyarders	4 NT USDG	2 000 000	0	0	0	983 598	Awaiting feedback from consultants regarding design work to be completed during this financial year. It is anticipated that implementation will only start in the 2022/23 financial year. A portion of the budget to be rephased in the January 2022 adjustments budget.	Ismail Jefferies
<b>Total Multi-ward projects within Area Central</b>			<b>212 378 525</b>	<b>10 182 177</b>	<b>3 082 352</b>	<b>-7 099 825</b>	<b>188 303 575</b>		



## Ward Allocations 2021/22

## Subcouncil 5

## Progressive Capital and Operating Expenditure - 31 August 2021

WBS Element	Project Title	2021/22 Current Budget	Actual Expenditure	% Actual Spend	Commitments	% Actual Spend and Committed	Responsible Person
<b>Ward 13</b>							
<b>Capital</b>							
CPX.0021760-F1	Upgrade Parks - Ward 13	385 590	0	0.0%	0	0.0%	Dinesh Isaacs
CPX.0021831-F1	Upgrade Reading Room - Ward 13	200 000	0	0.0%	0	0.0%	Ian. Andre Davids
<b>Total Capital (2 projects)</b>		<b>585 590</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>Operating</b>							
WPX.0011688	Women for Change Project - Ward 13	100 000	0	0.0%	0	0.0%	Abobarka Abrahams
WPX.0012581	Capacity Building - Ward 13	200 000	0	0.0%	104 228	52.1%	Nomfundo Mdingi
WPX.0013041	Youth Development - Ward 13	150 000	0	0.0%	0	0.0%	Abobarka Abrahams
<b>Total Operating (3 projects)</b>		<b>450 000</b>	<b>0</b>	<b>0.0%</b>	<b>104 228</b>	<b>23.2%</b>	
<b>Total Ward 13 (5 projects)</b>		<b>1 035 590</b>	<b>0</b>	<b>0.0%</b>	<b>104 228</b>	<b>10.1%</b>	
<b>Ward 20</b>							
<b>Operating</b>							
WPX.0011689	Women for Change Project - Ward 20	450 000	0	0.0%	0	0.0%	Abobarka Abrahams
WPX.0012582	Capacity Building - Ward 20	200 000	15 207	7.6%	6 500	10.9%	Nomfundo Mdingi
WPX.0012603	Safety Wardens - Ward 20	350 000	0	0.0%	0	0.0%	Nomfundo Mdingi
<b>Total Operating (3 projects)</b>		<b>1 000 000</b>	<b>15 207</b>	<b>1.5%</b>	<b>6 500</b>	<b>2.2%</b>	
<b>Total Ward 20 (3 projects)</b>		<b>1 000 000</b>	<b>15 207</b>	<b>1.5%</b>	<b>6 500</b>	<b>2.2%</b>	
<b>Ward 24</b>							
<b>Capital</b>							
CPX.0020355-F1	Gym Equipment - Roome Park	300 000	0	0.0%	0	0.0%	Dinesh Isaacs
<b>Total Capital (1 project)</b>		<b>300 000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</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>Operating</b>							
WPX.0012583	Capacity Building - Ward 24	160 000	16 855	10.5%	18 065	21.8%	Nomfundo Mdingi
WPX.0012881	Learner's Licence Training - Ward 24	80 000	0	0.0%	0	0.0%	Nomfundo Mdingi
WPX.0012892	Caretaker - Reading Room - Ward 24	40 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0013029	Women for Change Project - Ward 24	170 000	0	0.0%	0	0.0%	Moses Magagula
WPX.0013137	Bishop Lavis CC - Sports Equipment	80 000	0	0.0%	0	0.0%	Byron Kemp
WPX.0013151	Youth Festival - Ward 24	170 000	0	0.0%	0	0.0%	Byron Kemp
<b>Total Operating (6 projects)</b>		<b>700 000</b>	<b>16 855</b>	<b>2.4%</b>	<b>18 065</b>	<b>5.0%</b>	
<b>Total Ward 24 (7 projects)</b>		<b>1 000 000</b>	<b>16 855</b>	<b>1.7%</b>	<b>18 065</b>	<b>3.5%</b>	

## Ward 31

<b>Operating</b>							
WPX.0011648	Social Cohesion - Ward 31	350 000	1 995	0.6%	85 679	25.0%	Abobarka Abrahams
WPX.0012662	Women for Change Project - Ward 31	250 000	0	0.0%	0	0.0%	Moses Magagula
WPX.0012693	Nooitgedacht Resource Centre - Caretaker	40 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0012884	Safety Wardens - Ward 31	155 000	0	0.0%	0	0.0%	Nomfundo Mdingi
WPX.0012900	Consumables - Reading Room - Ward 31	5 000	0	0.0%	0	0.0%	Ian. Andre Davids
WPX.0013185	Park Maintenance - Ward 31	200 000	0	0.0%	0	0.0%	Dinesh Isaacs
<b>Total Operating (6 projects)</b>		<b>1 000 000</b>	<b>1 995</b>	<b>0.2%</b>	<b>85 679</b>	<b>8.8%</b>	
<b>Total Ward 31 (6 projects)</b>		<b>1 000 000</b>	<b>1 995</b>	<b>0.2%</b>	<b>85 679</b>	<b>8.8%</b>	

## Ward 50

<b>Operating</b>							
WPX.0011348	NW Patrol Equipment - Ward 50	100 000	36 134	36.1%	60 984	97.1%	Abraham Visser
WPX.0011649	Social Upliftment - Ward 50	300 000	0	0.0%	36 495	12.2%	Abobarka Abrahams
WPX.0012585	Capacity Building - Ward 50	300 000	0	0.0%	84 075	28.0%	Nomfundo Mdingi
WPX.0012885	Urban Farming - Ward 50	300 000	0	0.0%	0	0.0%	Nomfundo Mdingi
<b>Total Operating (4 projects)</b>		<b>1 000 000</b>	<b>36 134</b>	<b>3.6%</b>	<b>181 555</b>	<b>21.8%</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>Total Ward 50 (4 projects)</b>		<b>1 000 000</b>	<b>36 134</b>	<b>3.6%</b>	<b>181 555</b>	<b>21.8%</b>	
<b>Ward 106</b>							
<b>Operating</b>							
WPX.0010390	NW Patrol Equipment - Ward 106	50 000	43	0.1%	47 634	95.4%	Abraham Visser
WPX.0011248	Park Maintenance - Ward 106	220 000	0	0.0%	0	0.0%	Dinesh Isaacs
WPX.0012586	Capacity Building - Ward 106	160 000	0	0.0%	57 250	35.8%	Nomfundo Mdingi
WPX.0012664	Women for Change Project - Ward 106	205 000	0	0.0%	0	0.0%	Nomfundo Mdingi
WPX.0013027	Women & Gender Programme - Ward 106	180 000	0	0.0%	0	0.0%	Moses Magagula
WPX.0013030	Youth Development - Ward 106	185 000	0	0.0%	0	0.0%	Abobarka Abrahams
<b>Total Operating (6 projects)</b>		<b>1 000 000</b>	<b>43</b>	<b>0.0%</b>	<b>104 884</b>	<b>10.5%</b>	
<b>Total Ward 106 (6 projects)</b>		<b>1 000 000</b>	<b>43</b>	<b>0.0%</b>	<b>104 884</b>	<b>10.5%</b>	
<b>Multi-ward projects within Subcouncil 5</b>							
<b>Capital</b>							
CPX.0017698-F1	IT & AV Equipment - Subcouncil 5	14 065	0	0.0%	0	0.0%	Nomfundo Mdingi
CPX.0023910-F1	Ward Allocations - Subcouncil 5	3 877	0	0.0%	0	0.0%	Nomfundo Mdingi
<b>Total Capital (2 projects)</b>		<b>17 942</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>Total Multi-ward projects within Subcouncil 5 (2 projects)</b>		<b>17 942</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>TOTAL Subcouncil 5</b>		<b>6 053 532</b>	<b>70 234</b>	<b>1.2%</b>	<b>500 910</b>	<b>9.4%</b>	

## City of Cape Town : Budget Shifts within Programmes - 31 August 2021

<i>Ward</i>	<i>CRQ Number</i>	<i>Approval Object</i>	<i>WBS Element</i>	<i>Description</i>	<i>Fund Source</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>
<b>Corporate Services</b>							
<b>Information Systems &amp; Technology</b>							
Corporate Infrastructure	CRQ005018	Broadband Infrastructure Programme	CPX.0017288-F2	BIP Remediation	1 EFF: 2	-9 202 802	Project is delayed to the protracted award process for tenders 365C/2018/19 and 306Q/2020/21, which has resulted in funds being reprioritised within the programme.
Corporate Infrastructure	CRQ005018	Broadband Infrastructure Programme	CPX.0018698-F2	BIP New Builds	1 EFF: 2	-9 516 565	Project is delayed to the protracted award process for tenders 365C/2018/19 and 306Q/2020/21, which has resulted in funds being reprioritised within the programme.
City-Wide	CRQ005018	Broadband Infrastructure Programme	CPX.0018697-F2	BIP Applications	1 EFF: 2	18 719 367	Due to the re-scheduling of the programme as a result of tender delays on the other projects within the BIP programme, the expenditure has been reprioritised and brought forward. Tenders 308S/2020/21, 254C/2020/21, 245G/2019/20 and 76S/2020/21 are being utilised to implement the project.
Corporate Infrastructure	CRQ005019	Broadband Infrastructure Programme	CPX.0018699-F2	BIP Replacements	1 EFF: 2	-34 552	Project is delayed to the protracted award process for tenders 365C/2018/19 and 306Q/2020/21, which has resulted in funds being reprioritised within the programme.
City-Wide	CRQ005019	Broadband Infrastructure Programme	CPX.0017294-F2	BIP Legacy Builds	1 EFF: 2	3 112 400	Due to the re-scheduling of the programme as a result of tender delays on the other projects within the BIP programme, the expenditure has been reprioritised and brought forward. Tenders 317S/2019/20, 254C/2020/21 and 245G/2019/20 are being utilised to implement the project.
Corporate Infrastructure	CRQ005019	Broadband Infrastructure Programme	CPX.0017288-F2	BIP Remediation	1 EFF: 2	-3 077 848	Project is delayed to the protracted award process for tenders 365C/2018/19 and 306Q/2020/21, which has resulted in funds being reprioritised within the programme.
Corporate Infrastructure	CRQ005020	Broadband Infrastructure Programme	CPX.0018699-F2	BIP Replacements	1 EFF: 2	-685 348	Project is delayed to the protracted award process for tender 365C/2018/19, which has resulted in funds being reprioritised within the programme.
City-Wide	CRQ005020	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	685 348	Due to the re-scheduling of the programme as a result of tender delays on the other projects within the BIP programme, the expenditure has been reprioritised and brought forward. Tender 004G/2018/19 is being utilised to implement the project.

<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>Finance</b>							
<i><b>Expenditure</b></i>							
Corporate Infrastructure	CRQ005072	Computer Equipment	CPX.0009367-F2	Computer Equipment: Repl Payroll FY22	1 EFF: 2	1 116	Additional funding is required to procure computer equipment that has become obsolete and are due for replacement. Funds to be transferred from CPX.0009366-F2 Computer Equipment: Replacement AccPayable to CPX.0009367-F2 Computer Equipment FY22 Payroll IT replacement. Tender 060G will be utilised to procure computer equipment.
Corporate Infrastructure	CRQ005072	Computer Equipment	CPX.0009366-F2	Computer Equipment: Repl AccPayable FY22	1 EFF: 2	-1 116	All requirements for Computer Equipment: Replacement AccPayable under CPX.0009366-F2 have been finalised for the 2021/2022 financial year and savings have been realised. Savings are available to be transferred to other priority projects within the department.
<b>Transport</b>							
<i><b>Infrastructure Implementation</b></i>							
Ward 99	CRQ005050	IRT Phase 2 A	CPX.0015830-F1	IRT Ph2A:Depot Bld Works-Mitchl&Khayelit	4 NT PTNG-BFI	-130 000	A significant budget was provided on CPX.0015830-F1: IRT Ph2A:Depot Bld Works-Mitchl&Khayelit to commence with the construction of the IRT Phase 2A Mitchell's Plain and Khayelitsha bus depots. The cancellation of the replacement professional services tender due to there being no responsive tenders has however delayed the commencement of construction and the IRT Ph2A:Depot Bld Works-Mitchl&Khayelit budget in the 2021/22 financial year will need to be significantly reduced in the January 2022 adjustments budget and rephased to the outer financial years. It is therefore proposed to virement an amount of R130 000 to CPX.0019785-F1: IRT Phase 2A - Highlands Upgrade and CPX.0019846-F1: IRT Phase 2A - Morgenster Upgrade projects in order to process the final payment certificate for this project in the current financial year. This funding will be returned to the IRT Ph2A:Depot Bld Works-Mitchl&Khayelit in the outer financial years during the January 2022 adjustments budget.

<i>Ward</i>	<i>CRQ Number</i>	<i>Approval Object</i>	<i>WBS Element</i>	<i>Description</i>	<i>Fund Source</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>
Ward 78	CRQ005050	IRT Phase 2 A	CPX.0019846-F1	IRT Phase 2A - Morgenster Upgrade	4 NT PTNG-BFI	70 000	Construction of the IRT Phase 2A - Highlands Upgrade project reached a state of practical completion in the 2020/21 financial year. Since the final payment certificate for this project could not be finalised in the 2020/21 financial year a provision was made on that years budget on the annual financial statements. The final payment certificate for this project has now been finalised and submitted and it has been found that the provision raised is insufficient to cover the full value of the certificate. The estimate for the provision had been based on the originally billed items and did not take into account the notice to tenderers that had been issued. The adjustment required in this regard has now given rise to the provision being exceeded. It is therefore necessary to virement the amount of R70 000 in the 2021/22 financial year that is required to settle the final invoice received from the contractor for this project. It is therefore proposed to virement R70 000 from CPX.0015830-F1 : IRT Ph2A:Depot Bld Works-Mitchl&Khayelit to CPX.0019846-F1 : IRT Phase 2A - Morgenster Upgrade in order to meet the contractual commitment that has arisen in the 2021/22 financial year. The total project cost will be updated at the next opportunity. Tender: 363Q/2018/19.
Area South	CRQ005050	IRT Phase 2 A	CPX.0019785-F1	IRT Phase 2A - Highlands Upgrade	4 NT PTNG-BFI	60 000	Construction of the IRT Phase 2A - Highlands Upgrade project reached a state of practical completion in the 2020/21 financial year. Since the final payment certificate for this project could not be finalised in the 2020/21 financial year a provision was made on that years budget on the annual financial statements. The final payment certificate for this project has now been finalised and submitted and it has been found that the provision raised is insufficient to cover the full value of the certificate. The estimate for the provision had been based on the originally billed items and did not take into account the notice to tenderers that had been issued. The adjustment required in this regard has now given rise to the provision being exceeded. It is therefore necessary to virement the amount of R60 000 in the 2021/22 financial year that is required to settle the final invoice received from the contractor for this project. It is therefore proposed to virement R60 000 from CPX.0015830-F1 : IRT Ph2A:Depot Bld Works-Mitchl&Khayelit to CPX.0019785-F1: IRT Phase 2A - Highlands Upgrade in order to meet the contractual commitment that has arisen in the 2021/22 financial year. The total project cost will be updated at the next opportunity. Tender: 363Q/2018/19

**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