



REPORT TO SUBCOUNCIL

1 **ITEM NUMBER:** *To be inserted by secretariat* 23SUB15/8/2021

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

PROGRESSIVE CAPITAL EXPENDITURE: JULY 2021

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

PROGRESSIEWE KAPITAALBESTEDING: JULIE 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 Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The July 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 July 2021 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

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

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

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

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – July 2021

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

Annexure C - Budget shifts within Programmes - July 2021, where applicable

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

NAME	<i>Karen Fourie</i>	<small>Digitally signed by Karen Fourie DN: cn=Karen Fourie, o=City of Cape Town, ou=City of Cape Town, email=karen.fourie@capetown.gov.za, c=ZA</small>
CONTACT NUMBERS	<i>(021) 400 3371</i>	
E-MAIL ADDRESS	<i>karen.fourie@capetown.gov.za</i>	
DIRECTORATE	<i>Finance</i>	

Johan Steyl
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Johan Steyl
Date: 2021.08.13
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Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE

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

Multi-ward projects within Area South

<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>
Urban Management									
Area South									
CPX.0012252-F2	Trading Plan Infrastructure South FY22	1 EFF: 2	743 750	0	0	0	743 750	Orders to be placed in August 2021.	Mxolisi Miller
CPX.0012259-F2	Economic Developm Facilities South FY22	1 EFF: 2	743 750	0	0	0	743 750	Orders to be placed in August 2021.	Mxolisi Miller
CPX.0014386-F1	Upgrade of Security - Area South FY22	1 EFF: 2	1 107 750	0	0	0	1 222 565	Project is currently in scoping phase. Orders to be placed in September 2021. Budget and cash flows to be amended during the August 2021 adjustments budget.	Alesia Valda Bosman
CPX.0014539-F2	Business Supp Infra Dev Area South FY22	1 EFF: 2	1 750 000	0	0	0	1 750 000	Orders to be placed in August 2021.	Mxolisi Miller
Water & Waste									
Water & Sanitation Services									
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	5 000 000	0	0	0	5 000 000	The appointment of a Professional Service Provider (PSP) to proceed by utilising 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) The existing tender 35C/2016/17 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department) expires end September 2021. The replacement tender, 194C/2020/21 needs to be submitted to MAYCO in August 2021. Once the tender has been approved, the consultant will be appointed.	Roger Williams

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
City Health									
CPX.0011567-F1	National Core Standards - South FY22	4 NT USDG	2 000 000	0	0	0	2 000 000	Multi-funded project. Some items could not be delivered by 30 June 2021 as result of the supplier constraints, which resulted in a portion of funding being rolled-over to the 2021/22 financial year. Some orders have been placed. Budget and cash flows will be amended during the August 2021 adjustments budget.	Soraya Elloker
CPX.0011567-F2	National Core Standards - South FY22	1 EFF: 2	2 000 000	0	0	0	2 227 700	Multi-funded project. Some items could not be delivered by 30 June 2021 as result of the supplier constraints, which resulted in a portion of funding being rolled-over to the 2021/22 financial year. Some orders have been placed. Budget and cash flows will be amended during the August 2021 adjustments budget.	Soraya Elloker
Transport									
Roads Infrastructure & Management									
CPX.0013228-F1	Rd Rehab:Southern Area Concrete Rds	4 NT USDG	1 000 000	0	0	0	1 000 000	Delays in the award of term tender 86C/2020/21 has delayed the appointment of a consultant for this project.	Ian Bowker
CPX.0019672-F2	Traffic Calming South FY22	1 EFF: 2	787 500	0	0	0	944 122	Implementation anticipated to commence in September 2021 via term tender 142Q/2019/20. Budget and cash flows to be amended during the August 2021 adjustments budget.	Garth Warren Elliott
Infrastructure Implementation									
CPX.0009243-F1	Grassy Park NMT	4 NT PTNG	30 000 000	0	0	0	30 000 000	Construction commenced on this project on 12 July 2021 and will continue through the 2021/22 financial year.	Paul Vink
CPX.0009243-F2	Grassy Park NMT	4 NT PTNG-BFI	15 681 744	0	0	0	15 681 744	Construction commenced on this project on 12 July 2021 and will continue through the 2021/22 financial year.	Paul Vink

<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>
Safety & Security									
Metropolitan Police Services									
CPX.0021921-F2	CCTV / LPR Cameras - Baden Powell Drive	1 EFF: 2	5 000 000	0	0	0	5 000 000	Tender no: 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
Human Settlements									
Public Housing									
CPX.0020096-F1	Area South - Ext (Components) FY22	1 EFF: 2	982 720	0	0	0	982 720	Project in planning phase. Awaiting SCM to approve transversal application on 339Q/2018/19.	Tivani Hlongwane
CPX.0020097-F1	Area South - Services (Plumbing) FY22	1 EFF: 2	846 716	0	0	0	846 716	Project in planning phase. Awaiting SCM to approve transversal application on 339Q/2018/19.	Tivani Hlongwane
CPX.0020099-F1	Area South - Ext (Painting) FY22	1 EFF: 2	982 720	0	0	0	982 720	Project in planning phase. Awaiting SCM to approve transversal application on 339Q/2018/19.	Tivani Hlongwane
CPX.0022963-F1	Area South - Ext (Roofing) FY22	1 EFF: 2	2 138 145	0	0	0	2 138 145	Project in planning phase. Awaiting SCM to approve transversal application on 264Q/2019/20.	Tivani Hlongwane
CPX.0022964-F1	Area South - Services (Elec) FY22	1 EFF: 2	2 408 624	0	0	0	2 408 624	The commitments relates to 2020/21 work to be completed in the 2021/22 financial year. Project in planning phase. Awaiting SCM to approve transversal application on 286Q/2018/19.	Tivani Hlongwane
CPX.0022966-F1	Area South - Ext (Staircases) FY22	1 EFF: 2	878 229	292 743	0	-292 743	878 229	Negative variance is due to cash flows being misaligned. Project in planning phase. Awaiting SCM to approve transversal application on DP5665_SC12100080.	Tivani Hlongwane

<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>
Housing Development									
CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	1 500 000	0	0	0	1 500 000	The project is behind schedule due to a change in the scope of work and the COVID-19 lockdown restrictions. The PRT appointment ending in December 2020 has been extended to 18 December 2021 because of challenges relating to COVID-19, including public participation challenges, have been delaying the work.	Cecilia Thiem
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012553-F1	Street Lighting: Area South FY22	3 CRR: Electricity	8 800 500	0	15 094	15 094	8 800 500	Ahead of schedule as project execution commenced earlier than anticipated. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0012571-F2	Substation Fencing - South Area S FY22 1 EFF: 2		9 000 000	0	0	0	9 000 000	In planning and prioritisation phase. Progressing according to project schedule. Cashflow to be amended in the August 2021 adjustments budget.	Roadwell Mpongo
CPX.0012576-F2	MV Sys Infra: South Area S FY22	1 EFF: 2	12 000 000	0	1 172 219	1 172 219	12 000 000	Ahead of schedule as project execution commenced earlier than anticipated. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0012578-F1	MV Infra Refurb: South Area S FY22	3 CRR: Electricity	18 000 000	0	477 981	477 981	18 000 000	Ahead of schedule as project execution commenced earlier than anticipated. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0012609-F1	Electrification Area S FY22	3 CRR: Electricity	500 000	0	0	0	500 000	Multi-funded project: Design work in process. Material to be reserved and purchase orders to be created thereafter. Some projects to commence on site in August 2021 with others to follow between December 2021 and February 2022. Cashflow to be amended in the August 2021 adjustments budget.	Ismail Jefferies

<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.0012609-F4	Electrification Area S FY22	4 NT ISUPG	5 740 000	0	0	0	5 740 000	Multi-funded project: Design work in process. Material to be reserved and purchase orders to be created thereafter. Some projects to commence on site in August 2021 with others to follow between December 2021 and February 2022. Cashflow to be amended in the August 2021 adjustments budget.	Ismail Jefferies
CPX.0016543-F2	HV SICAM Replacement	1 EFF: 2	28 534	0	0	0	28 534	Funds required in order to have the Health and safety plan to be in place this financial year. Specification completed and awaiting quotation from contractor in order to compile deviation report.	Johanette Van der Merwe
Total Multi-ward projects within Area South			129 620 682	292 743	1 665 295	1 372 552	130 119 819		

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Subcouncil 23

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 33										
Community Services & Health										
Recreation & Parks										
CPX.0021810-F1	Weltevreden Valley Hall - Upgrade	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Meeting was held with the relevant stakeholder on 2 July 2021 to finalise the scope of work, Orders to be placed beginning August 2021.	Diane Haupt
Transport										
Roads Infrastructure & Management										
CPX.0022022-F1	Sidewalk Construction - Ward 33	3 CRR:WardAllocation	275 000	0	0	0	0%	275 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender. It is anticipated to start with the construction to in October 2021 and be completed before end of June 2022.	Yolisa Mpendulo
CPX.0022056-F1	Traffic Calming - Ward 33	3 CRR:WardAllocation	75 000	0	0	0	0%	75 000	Planning in progress. Finalising the preparation of tender documentsIt is anticipated to start with the construction in September 2021.	Yolisa Mpendulo
Infrastructure Implementation										
CPX.0016177-F1	Samora Machel PTI	4 NT PTNG-BFI	2 000 000	0	0	0	0%	2 000 000	Work on this project is currently underway. Conceptual planning completed. Conceptual planning to be reviewed internally for approval. Consultant to continue with site specific tasks, topographical survey and geotechnical investigations.	Andrew Harris
Total Ward 33			2 500 000	0	0	0	0%	2 500 000		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 43										
Economic Opportunities & Asset Managemnt										
Facilities Management										
CPX.0017814-F1	Facilities Upgrade Area 4: Philippi Depo	1 EFF: 2	1 000 000	0	0	0	0%	1 000 000	Awaiting quotations for the procurement of professional services prior to placing orders.	Roscoe La Fleur
Water & Waste										
Solid Waste Management										
CPX.0014133-F1	Mitchells Plain Depot Upgrade	1 EFF	123 298	0	0	0	0%	123 298	Construction tender in place. Contractor has achieved Practical Completion on the 2 July 2021. Contractor has been awarded and Extension of Time with a revised Practical Completion date of 2 July 2021. July invoice has been received however valuation has been queried by the Project Manager and feedback is awaited from the Principal Agent.	Steven Davids
CPX.0014674-F2	Construction of RBS - Weltevreden Depot	1 EFF	2 696 683	0	0	0	0%	2 696 683	Construction underway, however has been temporally closed as a result of the contractor's site supervisor tested positive for COVID-19.	Steven Davids
Water & Sanitation Services										
C13.86010-F1	Mitchells Plain WWTW-Improvements Phase2	1 EFF	2 000 000	0	0	0	0%	2 000 000	Project is currently in defects and liability period.	Keith Fredrik Olsen

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.0013724-F1	Cape Flats Aquifer Recharge	1 EFF	149 024 248	2 000 000	0	-2 000 000	0%	149 024 248	Cash flow misaligned. Orders have been placed construction and professional services . The project comprising the following components & sub-projects:1. Cape Flats WWTW Civil Works (CF WWTW Civil Works) (348Q/2018/19)2. Cape Flats WWTW Mechanical & Electrical Works (CF WWTW M&E)3. Supply and lay bulk MAR pipelines from CF WWTW (133Q/2017/18)4. Supply and lay injection feeder pipelines (CF WWTW water) (121Q/2017/18)5. Drill and equip injection boreholes (CF WWTW water) (90Q/2017/18)	Kevin Balfour

Community Services & Health

Recreation & Parks

CPX.0021602-F1	Upgrade Parks - Highlands Estate	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Project currently in planning phase, Orders for play equipment to be placed in August 2021.	Asanda Mdladlamba
CPX.0021605-F1	5-A-Side Court Development - Ward 43	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Project in planning phase. Project manager is in the process of finalising specifications.	Diane Haupt

Transport

Infrastructure Implementation

CPX.0019784-F1	IRT Phase 2A - Weltevreden upgrade	4 NT PTNG-BFI	350 000	0	0	0	0%	350 000	This budget is for the completion of the Andrew Harris project from the 2020/21 financial year which was delayed due to inclement weather.	
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Spatial Planning & Environment

Environmental Management

CPX.0018841-F1	Reserve Upgrade:Metro South East FY22	1 EFF: 2	4 030 000	0	0	0	0%	4 030 000	Project to proceed once High Court application to remove illegal land invasion is resolved.	Julia Wood
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WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0022533-F1	Edith Stephens Nature Reserve Upgrade	4 NT NDPG	700 000	70 000	0	-70 000	0%	700 000	Due to the complexity of the project requirement, an adjustment to the scoping documents of the project was necessary due to unforeseen additional requirement. Application for use of full professional services from term tender 375C in progress.	Roy Ernstzen
Total Ward 43			160 524 229	2 070 000	0	-2 070 000	0%	160 524 229		

Ward 75

Community Services & Health

Recreation & Parks

CPX.0021351-F1	Upgrade Parks - Ward 75	3 CRR:WardAllocation	350 000	0	0	0	0%	350 000	Project currently in planning phase, Orders for gym equipment to be placed in August 2021.	Asanda Mdladlamba
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Transport

Roads Infrastructure & Management

CPX.0022061-F1	Turner Place - Courtyard Tarring	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender. It is anticipated to start with the construction in November 2021.	Yolisa Mpendulo
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Safety & Security

Metropolitan Police Services

CPX.0021979-F1	CCTV Camera - Ward 75	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Tender no: 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
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Total Ward 75			850 000	0	0	0	0%	850 000		
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 76										
Economic Opportunities & Asset Managemnt										
Facilities Management										
CPX.0017893-F1	Security Hardening Area 4: Lentegeur 1 EFF: 2		2 900 000	0	0	0	0%	2 900 000	Project in planning phase due to scope Roscoe La Fleur being finalised.	
Community Services & Health										
Recreation & Parks										
CPX.0021603-F1	Upgrade Parks - Ward 76	3 CRR:WardAllocation	600 000	0	0	0	0%	600 000	Project currently in planning phase, procurement processes to start in August 2021.	Asanda Mdladlamba
Library & Information Services										
CPX.0021945-F1	Lentegeur Library - Outdoor Games	3 CRR:WardAllocation	15 000	0	0	0	0%	15 000	Request for quotation process commenced. Awaiting advert date for quotations to be submitted.	Ntombegugu Mpofu
Transport										
Roads Infrastructure & Management										
CPX.0022057-F1	Traffic Calming - Ward 76	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Planning in progress. Finalising the preparation of tender documentsIt is anticipated to start with the construction mid-October 2021 and be completed before end of June 2022.	Yolisa Mpendulo
Total Ward 76			3 565 000	0	0	0	0%	3 565 000		
Total Subcouncil 23			167 439 229	2 070 000	0	-2 070 000	0%	167 439 229		

Ward Allocations 2021/22

Subcouncil 23

Progressive Capital and Operating Expenditure - 31 July 2021

WBS Element	Project Title	2021/22 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Ward 33							
Capital							
CPX.0021810-F1	Weltevreden Valley Hall - Upgrade	150 000	0	0.0%	0	0.0%	Diane Haupt
CPX.0022022-F1	Sidewalk Construction - Ward 33	275 000	0	0.0%	0	0.0%	Yolisa Mpendulo
CPX.0022056-F1	Traffic Calming - Ward 33	75 000	0	0.0%	0	0.0%	Yolisa Mpendulo
Total Capital (3 projects)		500 000	0	0.0%	0	0.0%	
Operating							
WPX.0011912	ECD Equipment - Ward 33	150 000	0	0.0%	0	0.0%	Daniel Sass
WPX.0013035	Sports Equipment - Ward 33	50 000	0	0.0%	0	0.0%	Diane Haupt
WPX.0013046	Capacity Building: Seniors - Ward 33	100 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0013047	Capacity Building: Youth - Ward 33	200 000	0	0.0%	0	0.0%	Daniel Sass
Total Operating (4 projects)		500 000	0	0.0%	0	0.0%	
Total Ward 33 (7 projects)		1 000 000	0	0.0%	0	0.0%	
Ward 43							
Capital							
CPX.0021602-F1	Upgrade Parks - Highlands Estate	300 000	0	0.0%	0	0.0%	Asanda Mdladlamba
CPX.0021605-F1	5-A-Side Court Development - Ward 43	300 000	0	0.0%	0	0.0%	Diane Haupt
Total Capital (2 projects)		600 000	0	0.0%	0	0.0%	
Operating							
WPX.0012909	Grants-in-Aid - Ward 43	50 000	0	0.0%	0	0.0%	Alesia Valda Bosman
WPX.0012921	Capacity Building: NGO's - Ward 43	50 000	0	0.0%	0	0.0%	Alesia Valda Bosman
WPX.0012932	NW Equipment - Ward 43	100 000	0	0.0%	0	0.0%	Abraham Visser
WPX.0013049	Skills Capacity Building: Youth - W43	200 000	0	0.0%	0	0.0%	Daniel Sass

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commit-ments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
<i>Total Operating (4 projects)</i>		<i>400 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	
<i>Total Ward 43 (6 projects)</i>		<i>1 000 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	

Ward 75

Capital

CPX.0021351-F1	Upgrade Parks - Ward 75	350 000	0	0.0%	0	0.0%	Asanda Mdladlamba
CPX.0021979-F1	CCTV Camera - Ward 75	300 000	0	0.0%	0	0.0%	Barry Schuller
CPX.0022061-F1	Turner Place - Courtyard Tarring	200 000	0	0.0%	0	0.0%	Yolisa Mpendulo
<i>Total Capital (3 projects)</i>		<i>850 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	

Operating

WPX.0013048	Skills Capacity Building: Women - W75	100 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee
WPX.0013050	ECD Equipment - Ward 75	50 000	0	0.0%	0	0.0%	Daniel Sass
<i>Total Operating (2 projects)</i>		<i>150 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	
<i>Total Ward 75 (5 projects)</i>		<i>1 000 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	

Ward 76

Capital

CPX.0021603-F1	Upgrade Parks - Ward 76	600 000	0	0.0%	0	0.0%	Asanda Mdladlamba
CPX.0021945-F1	Lentegeur Library - Outdoor Games	15 000	0	0.0%	0	0.0%	Ntombegugu Mpofu
CPX.0022057-F1	Traffic Calming - Ward 76	50 000	0	0.0%	0	0.0%	Yolisa Mpendulo
<i>Total Capital (3 projects)</i>		<i>665 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	

Operating

WPX.0010941	ECD Equipment - Ward 76	40 000	0	0.0%	0	0.0%	Daniel Sass
WPX.0011868	Elderly Dignity Programme - Ward 76	50 000	0	0.0%	0	0.0%	Soraya Elloker
WPX.0012277	Health Awareness Programme - Ward 76	30 000	0	0.0%	0	0.0%	Soraya Elloker
WPX.0013009	Lentegeur Library - Materials	5 000	0	0.0%	0	0.0%	Carmen Holtzman
WPX.0013040	Park Buddies - Ward 76	130 000	0	0.0%	0	0.0%	Zeenat Arieff
WPX.0013051	Gender Based Development Prog - Ward 76	80 000	0	0.0%	0	0.0%	Moefeeda Salie-Kagee

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commit-ments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
<i>Total Operating (6 projects)</i>		<i>335 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	
<i>Total Ward 76 (9 projects)</i>		<i>1 000 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	
<i>TOTAL Subcouncil 23</i>		<i>4 000 000</i>	<i>0</i>	<i>0.0%</i>	<i>0</i>	<i>0.0%</i>	

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

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Transport							
Infrastructure Implementation							
Ward 99	CRQ004995	IRT Phase 2 A	CPX.0015830-F1	IRT Ph2A:Depot Bld Works-Mitchl&Khayelit	4 NT PTNG-BFI	-350 000	A significant budget was provided 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 R350 000 to the CPX.0019784-F1 : IRT Phase 2A - Weltevreden upgrade project in order to complete 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 process.
Ward 43	CRQ004995	IRT Phase 2 A	CPX.0019784-F1	IRT Phase 2A - Weltevreden upgrade	4 NT PTNG-BFI	350 000	Construction of the IRT Phase 2A - Weltevreden upgrade project was due to be completed in the 2020/21 financial year but was delayed just before completion by the heavy winter rains experienced in June 2021. Since the budget for this project was already a rollover budget, the unspent funds could not be rolled over again and it is therefore necessary to virement the amount of R350 000 that is required to complete this project in the 2021/22 financial year. It is therefore proposed to virement R350 000 from CPX.0015830-F1: IRT Ph2A:Depot Bld Works-Mitchl&Khayelit to CPX.0019784-F1: IRT Phase 2A - Weltevreden upgrade in order to meet contractual commitments in the 2021/22 financial year. The total project cost will be updated at the next available 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