



REPORT TO SUBCOUNCIL

1 ITEM NUMBER: *To be inserted by secretariat 21SUB11/6/2022*

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: MAY 2022

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:
EKACANZIBE 2022

PROGRESSIEWE KAPITAALBESTEDING: MEI 2022

3 PURPOSE

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of subcouncils is reported against latest budget provisions via monthly Progressive Capital Expenditure Reports, in ward format.

4 FOR DECISION BY

This report is submitted for information.

5 EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The May 2022 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Subcouncil for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of May 2022 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Mei 2022 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

The annexure to this report lists progressive expenditure on Capital Budget items coded for implementation within the geographical area of the subcouncil, in ward format.

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for May 2022.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for May 2022.

According to Section 10.4 of the Virement Policy (approved on 26 May 2021), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during May 2022.

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

7.1 POPIA Compliance

It is confirmed that this report has been checked and considered for POPIA Compliance.

ANNEXURES

Annexure A	Progressive Capital Expenditure Report - May 2022
Annexure A1	Multi-Ward projects within Area - May 2022
Annexure B	Progressive Capital and Operating Expenditure on Ward Allocations - May 2022
Annexure C	Budget shifts within Programmes - May 2022, where applicable
Annexure D	Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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Carl Stroud

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CHIEF FINANCIAL OFFICER or his nominee

DATE

City of Cape Town : Progressive Capital Expenditure Report - 31 May 2022

Subcouncil 21

<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 11										
Corporate Services										
Subcouncil Support										
CPX.0030021-F1	Office Equipment - Subcouncil 22	3 CRR:WardAllocation	3 803	3 803	0	-3 803	0%	3 803	Reprioritisation of needs took longer than anticipated. Orders have been placed; awaiting delivery	Jongihlanga France
Facilities Management										
CPX.0017812-F1	Facilities Upgrade Area 2: Kuilsriver	1 EFF: 2	2 067 000	0	1 725 396	1 725 396	83%	1 917 000	Project ahead of planned spend due to Santesh some work completed earlier than anticipated. Further orders has been placed. Awaiting delivery. Balance of funds will be rolled over to the 2022/23 financial year in order to continue with the project implementation.	Maharaj
Water & Sanitation										
Distribution Services										
CPX.0009389-F1	Digtebij sewer Installation	1 EFF	46 000	46 000	45 834	-166	100%	45 834	Project completed. Minor saving realised.	Graham Alexander
CPX.0010643-F1	Upgrade Rietvlei Sewer Pump Station	1 EFF	2 200 000	1 500 000	143 430	-1 356 570	7%	1 000 000	The discussion with the consultants regarding the finalisation of the specifications of this complex pump station took longer than planned. Work Project No. 4: Upgrade of Kuils River Outfall Sewer Design Development (Supporting Services) in process. A portion of the funds will rolled over to the 2022/23 financial year due to the delay.	Abraham Smit

<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>
Community Services & Health										
Recreation & Parks										
CPX.0021953-F1	Sarepta Sports Complex - Upgrade	3 CRR:WardAllocation	150 000	150 000	149 924	-76	100%	149 925	Project completed. Minor savings realised.	Ian Combrink
CPX.0022065-F1	Upgrade Parks - Ward 11	3 CRR:WardAllocation	100 000	51 550	99 705	48 155	100%	99 705	Project completed, minor savings realised.	Vuyolwethu Nongubo
Library & Information Services										
CPX.0022062-F1	Kuilsriver Library - Furniture & Equip	3 CRR:WardAllocation	8 980	0	1 326	1 326	15%	8 980	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery.	Patricia Noyoo
CPX.0022063-F1	PD Paulse Library - Furniture & Equip	3 CRR:WardAllocation	8 980	1 327	1 326	-1	15%	8 980	Some items delivered. Further orders placed. Awaiting deliveries.	Patricia Noyoo
CPX.0030142-F1	Kuilsriver Library - IT Equipment	3 CRR:WardAllocation	16 020	0	0	0	0%	16 020	Orders placed; awaiting delivery.	Patricia Noyoo
CPX.0030143-F1	PD Paulse Library - IT Equipment	3 CRR:WardAllocation	16 020	0	0	0	0%	16 020	Orders placed; awaiting delivery.	Patricia Noyoo
City Health										
C12.13109-F3	Sarepta clinic - upgrade of TB area	4 NT USDG	6 777 260	4 585 000	2 159 497	-2 425 503	32%	6 777 260	The construction is in progress after initially delayed due to outstanding USDG approval, which has subsequently been obtained.	Vera Scott
Urban Mobility										
Roads Infrastructure Management										
CPX.0022053-F1	Traffic Calming - Ward 11	3 CRR:WardAllocation	199 752	199 752	117 541	-82 211	59%	199 752	Purchase order created. Construction commenced. Awaiting outstanding invoice, project manager is following up.	Lunati Mfubesi
CPX.0022075-F1	Sidewalk Construction - Ward 11	3 CRR:WardAllocation	200 000	200 000	200 000	0	100%	200 000	Project completed.	Lunati Mfubesi
Total Ward 11			11 793 815	6 737 432	4 643 979	-2 093 453	39%	10 443 279		

<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 14										
Office of the City Manager										
Legal Services & Compliance										
CPX.0014944-F1	Construct Court: Blue Downs	1 EFF: 2	817 710	437 710	618 942	181 232	76%	817 710	Some items were delivered earlier than Tania Noland anticipated due to availability of resources, awaiting completion of further processes for final transactions to be processed during May/June.	
Water & Sanitation										
Distribution Services										
C14.86001-F3	Penhill Sewer Installation	1 EFF: 2	1 469 243	1 469 243	912 269	-556 974	62%	1 469 243	Project completed. Snag list is being completed, thereafter final invoice will be processed.	Graham Alexander
Community Services & Health										
Recreation & Parks										
CPX.0018526-F1	Upgrade Parks & POS - Ward 14	3 CRR:WardAllocation	83 906	83 906	82 846	-1 060	99%	82 846	Project completed. Minor savings realised.	Vuyolwethu Nongubo
CPX.0021149-F1	Upgrade Parks - Ward 14	3 CRR:WardAllocation	150 456	150 456	148 840	-1 616	99%	148 840	Project completed. Savings realised.	Vuyolwethu Nongubo
Urban Mobility										
Roads Infrastructure Management										
CPX.0022055-F1	Traffic Calming - Ward 14	3 CRR:WardAllocation	149 933	149 933	148 512	-1 421	99%	148 512	Project completed. Savings realised.	Lunati Mfubesi
CPX.0022086-F1	Sidewalk Construction - Ward 14	3 CRR:WardAllocation	440 000	440 000	440 000	0	100%	440 000	Project completed.	Lunati Mfubesi
Transport Infrastructure Implementation										
C07.00507-F3	Buttskop Rd upgrading	1 EFF: 2	150 076	0	35 550	35 550	24%	35 550	This budget is for professional services for the preliminary design of the Zewenwacht Link Road south of Van Riebeeck to Albert Philander project. Some work was completed earlier than anticipated. Balance is a value at risk and will be rephased to the 2022/23 financial year.	Mark Justin Pinder

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
Human Settlements										
Housing Development										
CPX.0016039-F1	Penhill Housing Project (PGWC)	4 NT USDG	18 719 913	0	0	0	0%	18 719 913	This is a Western Cape Government project where USDG funding is provided in terms of an MOA. Due to the dire need to develop housing at Penhill, the WCG has prioritised the installation of bulk engineering services to support this project. The contractors have been appointed for the installation of bulk services and have been performing extremely well on this project.	Kamiel Velloo
Total Ward 14			21 981 237	2 731 248	2 386 959	-344 289	11%	21 862 614		
Ward 16										
Community Services & Health										
Recreation & Parks										
CPX.0020821-F1	Upgrade Parks - Ward 16	3 CRR:WardAllocation	200 000	119 150	198 121	78 971	99%	198 121	Project completed. Savings realised.	Vuyolwethu Nongubo
Urban Mobility										
Roads Infrastructure Management										
CPX.0022066-F1	Traffic Calming - Ward 16	3 CRR:WardAllocation	349 665	349 665	348 143	-1 522	100%	348 143	Project completed. Savings realised.	Lunati Mfubesi
Human Settlements										
Housing Development										
CPX.0016040-F1	Itemba Labs Housing Project(PGWC)	4 NT USDG	1 000 000	0	1 000 000	1 000 000	100%	1 000 000	Project planning and design phase has been completed.	Kamiel Velloo
Total Ward 16			1 549 665	468 815	1 546 264	1 077 449	100%	1 546 264		

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Ward 17										
Community Services & Health										
Recreation & Parks										
CPX.0020936-F1	Upgrade Parks - Ward 17	3 CRR:WardAllocation	199 900	199 900	199 900	0	100%	199 900	Project completed.	Vuyolwethu Nongubo
Urban Mobility										
Roads Infrastructure Management										
CPX.0022068-F1	Traffic Calming - Ward 17	3 CRR:WardAllocation	99 921	99 921	95 386	-4 535	95%	95 386	Project completed. Savings realised.	Lunati Mfubesi
CPX.0022087-F1	Sidewalk Construction - Ward 17	3 CRR:WardAllocation	600 000	600 000	600 000	0	100%	600 000	Project completed.	Lunati Mfubesi
Human Settlements										
Housing Development										
CPX.0008063-F1	Blue Berry Hill Housing Project	4 NT USDG	1 524 387	1 345 248	1 449 816	104 568	95%	2 150 166	Positive variance due to good progress Andre Van from service provider. the proposed layout plan for Blueberry Hill had to be amended to allow for more serviced sites instead of row housing and duplex units. The town planning layout had to be amended and re-advertised which was completed ahead of schedule, as a result of good performance by the consultants. The current budget allocation has been spent and an additional R652 779.00 is required in this financial year and will be transferred from USDG funded projects.	Niekerk
Total Ward 17			2 424 208	2 245 069	2 345 101	100 032	97%	3 045 452		

Ward 19										
Community Services & Health										
Recreation & Parks										
CPX.0018220-F1	Install Bollards - Excelsior Park H/Bury	3 CRR:WardAllocation	62 000	62 000	61 832	-168	100%	61 832	Project completed. Minor savings realised.	Vuyolwethu Nongubo

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.0021147-F1	Upgrade Parks - Ward 19	3 CRR:WardAllocation	300 000	108 250	298 550	190 300	100%	298 550	Project completed. Savings realised.	Vuyolwethu Nongubo
CPX.0021955-F1	Kalkfontein Community Hall - Equipment	3 CRR:WardAllocation	60 000	60 000	22 581	-37 419	38%	60 000	Project initially delayed due to adjudication results being finalised later than anticipated, however order has been placed for the supply of a scrubbing machine, awaiting delivery. The industrial bar fridge has been delivered.	Ian Combrink
CPX.0021957-F1	Wesbank MPC - Equipment	3 CRR:WardAllocation	40 000	40 000	15 993	-24 007	40%	40 000	Project initially delayed due to specifications being finalised later than anticipated, however further orders placed awaiting delivery. The items have been delivered and installation is in progress. Soccer street poles has been delivered.	Ian Combrink
Urban Mobility										
Roads Infrastructure Management										
CPX.0022054-F1	Traffic Calming - Ward 19	3 CRR:WardAllocation	149 922	149 922	149 396	-526	100%	149 397	Project completed; minor savings realised.	Lunati Mfubesi
Transport Infrastructure Implementation										
CPX.0019547-F1	Wesbank PTI Upgrade	4 NT PTNG	300 000	236 000	0	-236 000	0%	0	A steering committee was established to address the possible eviction of illegal occupants. A legal process has been initiated. The preliminary design process has been put on hold until the eviction notice is finalised. All items have to be addressed before preliminary designs can commence. This will result in the budget not being spent in the current financial year. Budget will be reprioritised to other projects if required.	Melani Ohlson
Total Ward 19			911 922	656 172	548 352	-107 820	60%	609 779		

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Ward 108										
Community Services & Health										
Recreation & Parks										
CPX.0015424-F1	Bardale Multi-purpose centre Mfuleni	2 Revenue: Insurance	5 114 777	4 500 000	0	-4 500 000	0%	1 700 000	The project is behind schedule due to community engagement issues. Site handover is planned for 1 June 2022, subject to the appointment of the Community Liaison Officer and local labour appointments.	Ian Combrink
CPX.0021146-F1	Upgrade Parks - Ward 108	3 CRR:WardAllocation	245 000	240 747	244 717	3 970	100%	244 718	Project completed. Minor savings realised.	Vuyolwethu Nongubo
Human Settlements										
Housing Development										
CPX.0014608-F1	Aloe Ridge Housing Project	3 House Dev Cpt Fnd	3 000 000	2 274 121	2 255 667	-18 454	75%	3 000 000	Project on track. However, May 2022 invoice was received after month end and in the process of being vetted.	Andre Van Niekerk
Spatial Planning & Environment										
Urban Regeneration										
CPX.0020289-F1	Mfuleni Hives Rehabilitation	1 EFF: 2	500 000	500 000	224 000	-276 000	45%	499 800	Negative variance as a result of initial and on going issues associated with land invasion at the of the project site. Project progressing well. Anticipated to be concluded by end of June 2022. Minor savings to be realised.	Patrick Nqadini
Total Ward 108			8 859 777	7 514 868	2 724 385	-4 790 483	31%	5 444 518		

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Ward 109										
Water & Sanitation										
Bulk Services										
C12.86059-F1	Macassar WWTW Extension	1 EFF	4 000 000	4 000 000	2 377 018	-1 622 982	59%	4 000 000	Multi-funded project: The agreement was incorrectly captured on SAP and it Olsen took a while to be rectified. Work has been executed as planned, however payments are on hold following the conclusion of the a internal administrative matter. The Professional Service Provider's (PSP) Tender no. 340C/2018/19, has had all appeals dismissed and has been awarded subject to Section 33 of the MFMA. The Contract was approved by Council on 29 September 2021, SCM made the Final Award on 3 November 2021 and the Contract commenced on 16 November 2021. Project underway.	Keith Fredrik
C12.86059-F2	Macassar WWTW Extension	4 NT USDG	4 000 000	1 000 000	506 352	-493 648	13%	4 000 000	Multi-funded project: The agreement was incorrectly captured on SAP and it Olsen took a while to be rectified. Work has been executed as planned, however payments are on hold following the conclusion of the a internal administrative matter. The Professional Service Provider's (PSP) Tender no. 340C/2018/19, has had all appeals dismissed and has been awarded subject to Section 33 of the MFMA. The Contract was approved by Council on 29 September 2021, SCM made the Final Award on 3 November 2021 and the Contract commenced on 16 November 2021. Project underway.	Keith Fredrik

<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.0007929-F1	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF	81 934 261	42 047 627	47 912 688	5 865 061	58%	81 934 261	Multi-funded project: The project is progressing as planned with expenditure for the financial year on schedule. There is capacity to bring forward projects planned in the 2022/23 financial year. Awaiting on May 2022 payment certificate. PM followed up.	Keith Fredrik Olsen
CPX.0007929-F3	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF: 2	317 501 051	278 992 101	238 134 338	-40 857 763	75%	317 501 051	Multi-funded project: The project is progressing as planned with expenditure for the financial year on schedule. There is capacity to bring forward projects planned in the 2022/23 financial year. Awaiting on May 2022 payment certificate. PM followed up.	Keith Fredrik Olsen
CPX.0016674-F2	Macassar Flood Alleviation	1 EFF	540 000	450 000	0	-450 000	0%	270 000	Works project brief issued to professional service provider, 9 March 2022, awaiting feedback. A portion of the budget will be rephased to the 2022/23 financial year due to delays with the appointment of the PSP.	Conrad Frehse
CPX.0022554-F1	Macassar WWTW - CCTV	1 EFF	2 038 820	162 990	0	-162 990	0%	2 038 820	Project is initially delayed due to the protracted approval of tender 366S/2020/21, which has now been resolved. Orders have been place; awaiting delivery and installation.	Ashraf Arendse

Community Services & Health

Recreation & Parks

CPX.0015154-F1	Macassar Sportsfield - Skateboard Ramp	3 CRR:WardAllocation	100 000	100 000	90 843	-9 158	91%	90 843	Project completed. Savings realised.	Theo Booysen
CPX.0018558-F1	Macassar Old Hall - Bowling Fac Upgr	3 CRR:WardAllocation	120 000	120 000	0	-120 000	0%	120 000	RFQ submitted for advertising process, Theo Booysen awaiting site meeting date. Project manager is in contact with SCM department for order creation.	
CPX.0020937-F1	Upgrade Parks - Ward 109	3 CRR:WardAllocation	170 000	135 000	169 828	34 828	100%	169 828	Project completed. Minor savings realised.	Sipumelele Mbusi

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
Library & Information Services										
CPX.0021967-F1	Macassar Library - Books	3 CRR:WardAllocation	49 933	49 933	49 933	0	100%	49 933	Project completed.	Kathleen Laishley
Urban Mobility										
Roads Infrastructure Management										
CPX.0022058-F1	Traffic Calming - Sopraan Street	3 CRR:WardAllocation	60 000	60 000	0	-60 000	0%	60 000	The process of finalising the scope and schedule of quantities has taken longer than anticipated. Order has been placed and construction will be completed by 30 June 2022.	Lunati Mfubesi
Human Settlements										
Informal Settlements										
CPX.0005752-F2	DeepFreeze:Services Formal Area-Macassar	4 NT ISUPG	22 000 000	18 000 000	22 000 000	4 000 000	100%	22 000 000	Contractor is on site and work is progressing according to the construction program and is ahead of schedule due to good contractor performance.	Waleed Adams
Housing Development										
CPX.0005674-F1	Macassar BNG Housing Project	4 NT USDG	35 000 000	31 098 366	26 506 683	-4 591 683	76%	35 000 000	Project is progressing on as per the construction programme. Awaiting May 2022 invoices from contractor. Project manager is following-up on the outstanding invoice.	Andre Van Niekerk
Energy										
Electricity Generation & Distribution										
CPX.0004798-F3	Mitchells Plain - Steenbras 132 kV OHL	1 EFF: 2	108 000	69 614	69 614	0	64%	108 000	Project is on schedule. Second invoice received for the attorney for the acquisition and registration of a services servitude came in higher than anticipated. Report in progress to amend resolution and obtain authority to pay the higher fee.	Edgar Osborne
Total Ward 109			467 622 065	376 285 631	337 817 295	-38 468 337	72%	467 342 735		

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Ward 921										
Corporate Services										
Subcouncil Support										
CPX.0030020-F1	Loudhailer - Subcouncil 21	3 CRR:WardAllocation	6 565	6 565	5 240	-1 325	80%	5 394	Project completed; minor savings realised.	Luzuko Mdunyelwa
Economic Growth										
Area Economic Development										
CPX.0012279-F2	Economic Develpm Facilities Upgr E FY22	1 EFF: 2	519 750	519 750	64 789	-454 961	12%	519 750	The project was delayed by internal stakeholders engagement. However, orders have been placed for building enhancement at Happy Valley Uluntu Plaza Facility which is currently in execution phase and is performing as per schedule and; hardsurfacing of informal trading bays at Mfuleni which will commence soon as all local labour appointments are currently being finalised.	Mthetheleli Hugo
Urban Mobility										
Transport Infrastructure Implementation										
CPX.0007893-F1	Road Constr:Belhar Main Rd:StlIndl- Hghby	3 CRR: CongestRelief	3 500 974	3 500 974	3 500 974	0	100%	3 500 974	Project completed.	Antonio Vieira
CPX.0011160-F1	Kuils River Ph2 NMT	4 NT PTNG	600 000	484 600	212 850	-271 750	35%	600 000	This project has been identified as a NEC pilot project which was initially delayed pending the preparation of a NEC template for contract document. PSP has been given permission to proceed with GCC template, due to NEC template taking longer than anticipated for approval. PO have been created and fee proposal received from PSP, and first Invoice was submitted at the end of May 2022, which came in lower than anticipated.	Mkhululi Mavuso

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements										
Housing Development										
CPX.0009026-F1	Forest Village Housing Project	4 NT USDG	991 000	991 000	991 000	0	100%	991 000	The project is being implemented by WCG. Project phase completed.	Kamiel Velloo
CPX.0014611-F1	Nooiensfontein Housing Project	3 House Dev Cpt Fnd	2 545 922	2 145 278	1 757 014	-388 264	69%	2 545 922	Project on track. Slight negative variance. May 2022 invoices received after month end and will be processed in June 2022.	Andre Van Niekerk
Total Ward 921			8 164 211	7 648 167	6 531 867	-1 116 300	80%	8 163 040		
Total Subcouncil 21			523 306 900	404 287 402	358 544 201	-45 743 201	69%	518 457 681		

City of Cape Town : Progressive Capital Expenditure Report - 31 May 2022

Annexure A.1

Multi-ward projects within Area East

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Corporate Services									
Facilities Management									
CPX.0017950-F1	Build Infra Area2 Signage Mult Blds FY22	1 EFF: 2	30 000	0	21 846	21 846	28 327	Project progressing ahead of schedule due to good contractor performance. Final installations are in progress. Minor savings realised.	Santesh Maharaj
Economic Growth									
Area Economic Development									
CPX.0012221-F2	Trading Plan Infrastruc Developm E FY22	1 EFF: 2	500 000	500 000	0	-500 000	500 000	The project was delayed by internal stakeholders engagement. However, order has been placed for hardsurfacing of informal trading bays at Mfuleni. This project is currently in detailed design phase and is performing as per schedule.	Mthetheleli Hugo
Water & Sanitation									
Bulk Services									
CPX.0010518-F1	Table Mountain Group Aquifer	1 EFF	0	0	-1 890	-1 890	0	Credit reversal.	Kevin Balfour

<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.0014007-F1	Zandvliet Plant Re-use (50ML)	1 EFF	14 620 000	11 765 719	8 460 210	-3 305 509	14 509 015	Multi-funded project: WBS element. Faure New Water Scheme (Zandvliet 70MLD wastewater re-use) project comprises the following components & sub-projects:1. Design of treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW, and Faure WTP & Zandvliet to Faure delivery pipeline.2. Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction.3. Zandvliet to Faure delivery pipeline (supply and lay)The project is generally on programme, but with some delays to the 70MLD plant design due the delivery of equipment as a result of COVID-19 impacts on manufacture and shipping. The programme was deferred to align with anticipated key stakeholder engagement process and has been further deferred to align with the 10 year budget process, however, this moves the CRbD to September 2024 (following completion of Sect 33 process) and the 1st water date to November 2027 (beyond that of the Water Strategy of Nov 2024)Programme continuing under Works projects under 194C/20/21 BW-WP013.	Kevin Balfour

<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.0014007-F2	Zandvliet Plant Re-use (50ML)	1 EFF: 2	4 000 000	4 000 000	4 000 000	0	4 000 000	Multi-funded project: WBS element. Faure New Water Scheme (Zandvliet 70MLD wastewater re-use) project comprises the following components & sub-projects:1. Design of treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW, and Faure WTP & Zandvliet to Faure delivery pipeline.2. Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction.3. Zandvliet to Faure delivery pipeline (supply and lay)The project is generally on programme, but with some delays to the 70MLD plant design due the delivery of equipment as a result of COVID-19 impacts on manufacture and shipping. The programme was deferred to align with anticipated key stakeholder engagement process and has been further deferred to align with the 10 year budget process, however, this moves the CRbD to September 2024 (following completion of Sect 33 process) and the 1st water date to November 2027 (beyond that of the Water Strategy of Nov 2024)Programme continuing under Works projects under 194C/20/21 BW-WP013.	Kevin Balfour

<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.0029948-F1	Table Mountain Group Aquifer: Steenbras	1 EFF	85 541 896	50 000 000	42 007 434	-7 992 566	79 741 896	The preparation and evaluation of term tenders for utilisation in the development of the Table Mountain Group Aquifer (019Q/2018/19, 285Q/2020/21, 364Q/2020/21 & 311Q/2020/21) has proved extremely challenging and have not proceeded as planned. The challenges experienced included, viz: litigation against 019Q/2018/19 and 285Q/2020/21 as well as appeals against awards. The litigation and delays to the awards of the term tenders and resultant commencement of the contracts have impacted on the predicted cash flow on this project, resulting in a predicted underspend of R5 800 000 in the 2021/22 financial year. A portion of the project is being rephased to the 2022/23 financial year. The unspent funds realised on this project are available to be reprioritised to other projects within the directorate.	Kevin Balfour
Distribution Services									
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	24 261 770	16 000 000	18 961 770	2 961 770	18 961 770	Multi-funded project: The project is completed and savings have been realised. The services are available to be reprioritised with the directorate in order to optimise the expenditure against the grant funding allocation.	Abraham Smit
C12.86082-F5	Water Supply at Baden Powell Dr to Khaye	4 NT ISUPG	24 720 618	21 861 851	15 805 820	-6 056 031	15 805 821	Multi-funded project: The project is completed and savings have been realised. The services are available to be reprioritised with the directorate in order to optimise the expenditure against the grant funding allocation.	Abraham Smit
Community Services & Health									
City Health									
CPX.0011568-F2	National Core Standards - East FY22	1 EFF: 2	2 026 860	1 526 860	1 016 812	-510 048	2 026 860	Orders have been placed but not yet delivered as a result of supplier constraints. Installation is expected to be received in June.2022.	Vera Scott

<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 Mobility									
Roads Infrastructure Management									
CPX.0016338-F1	Rehab of Japhta K:Nyati Rd & Lawulo Rd 1 EFF: 2		6 200 000	6 200 000	6 200 000	0	6 200 000	Project completed.	Ian Bowker
CPX.0019673-F2	Traffic Calming East FY22	1 EFF: 2	787 500	482 000	294 509	-187 491	764 317	Implementation delayed by one month due to capacity constraints via term tender 142Q/2019/20. However work is underway and is anticipated to be completed by end of June 2022.	Sean Glass
Transport Infrastructure Implementation									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-VanRbck	3 CRR: CongestRelief	4 264 626	2 968 626	1 447 996	-1 520 630	4 264 626	Negative variance due to delays caused by the expiry of the professional services tender. Replacement engineering and landscaping architectural service providers have been appointed via tender 375C/2018/19 in April 2022 and May 2022 respectively. Property acquisition planned for this financial year has been concluded. EIA and WULA have been received.	Courtney Dick
CPX.0009270-F1	Eerste River NMT: Phase 2	4 NT PTNG	0	0	-770 351	-770 351	0	Credit reversal.	Brendon Winston Johnson
Human Settlements									
Informal Settlements									
CPX.0018910-F1	Inf Settlm Upgr: Enkanini South TRA	4 NT ISUPG	28 993 437	21 019 524	20 361 279	-658 245	28 993 437	Construction and design work is on track on site have progressed faster than anticipated and designs will be completed within this financial year. Invoices were received after month end, in the process of verifying it and will be processed in June 2022.	Waleed Adams
Public Housing									
CPX.0019891-F2	Area East - Services (Elec) FY22	3 CRR: Soc Hous Dev	4 637 133	0	0	0	4 215 578	Detailed design completed. PO orders to be raised. Contractor has commenced on site in March 2022. First invoice expected in June 2022. Balance of funds is due to contingencies which were not required in the 2021/22 financial year. Rollover of funds will be requested during the August 2022 adjustments budget.	Tivani Hlongwane

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
CPX.0019893-F2	Area East - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	8 943 354	0	0	0	8 130 322	Detailed design completed. PO raised. Contractor has commenced on site in March 2022. First invoice expected in June 2022. Balance of funds is due to contingencies which were not required in the 2021/22 financial year. Rollover of funds will be requested during the August 2022 adjustments budget.	Tivani Hlongwane
CPX.0022967-F2	Area East - Ext (Civils) FY22	3 CRR: Soc Hous Dev	1 406 484	1 000 000	0	-1 000 000	1 281 957	Awaiting approval of transversal application on 288Q/2018/19 which is taking longer than anticipated. This has resulted in a delay in appointing the civil contractors. Balance of funds is due to contingencies which were not required in the 2021/22 financial year. Rollover of funds will be requested during the August 2022 adjustments budget.	Tivani Hlongwane
CPX.0022968-F2	Area East - Ext (Components) FY22	3 CRR: Soc Hous Dev	2 812 968	0	0	0	2 580 287	Awaiting approval of transversal application on 339Q/2018/19 which is taking longer than anticipated. This has resulted in a delay in appointing the contractors. Balance of funds is due to contingencies which were not required in the 2021/22 financial year. Rollover of funds will be requested during the August 2022 adjustments budget.	Tivani Hlongwane
Housing Development									
CPX.0017287-F1	Mahama Housing Project EngServ	4 NT USDG	1 500 000	1 250 000	776 225	-473 775	1 500 000	Installation of engineering services tender document completed. BSC meeting held and tender document will be finalised on or before 02 May 2022. Approved Engineering designs still outstanding, awaiting approval from Roads and Stormwater and Water Department	Douglas Norman

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy									
Electricity Generation & Distribution									
CPX.0012551-F1	Street Lighting: Area East FY22	3 CRR: Electricity	9 390 532	5 542 255	5 644 652	102 397	8 721 505	Ahead of schedule due to satisfactory contractor performance. Anticipated spend at R8 721 505 as expenditure related to some projects completed came in less than initially planned for. Saving to be realised.	Christo Steyn
CPX.0012567-F2	Substation Fencing - East Area E FY22	1 EFF: 2	1 200 000	902 455	926 170	23 715	1 177 068	Ahead of schedule due to satisfactory contractor performance. Savings realised as quotations received have come in marginally less than initially anticipated.	Heindry Francois Peyper
CPX.0012574-F2	MV Sys Infra: East Area E FY22	1 EFF: 2	11 000 000	8 763 319	5 912 229	-2 851 090	9 750 000	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 R2m 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 East			236 837 178	153 782 609	131 064 711	-22 717 898	213 152 785		

Ward Allocations 2021/22

Subcouncil 21

Progressive Capital and Operating Expenditure - 31 May 2022

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
Ward 11							
Capital							
CPX.0021953-F1	Sarepta Sports Complex - Upgrade	150 000	149 924	99.9%	0	99.9%	Ian Combrink
CPX.0022053-F1	Traffic Calming - Ward 11	199 752	117 541	58.8%	82 211	100.0%	Lunati Mfubesi
CPX.0022062-F1	Kuilsriver Library - Furniture & Equip	8 980	1 326	14.8%	7 574	99.1%	Patricia Noyoo
CPX.0022063-F1	PD Paulse Library - Furniture & Equip	8 980	1 326	14.8%	7 574	99.1%	Patricia Noyoo
CPX.0022065-F1	Upgrade Parks - Ward 11	100 000	99 705	99.7%	0	99.7%	Vuyolwethu Nongubo
CPX.0022075-F1	Sidewalk Construction - Ward 11	200 000	200 000	100.0%	0	100.0%	Lunati Mfubesi
CPX.0030021-F1	Office Equipment - Subcouncil 22	3 803	0	0.0%	3 762	98.9%	Jongihlanga France
CPX.0030142-F1	Kuilsriver Library - IT Equipment	16 020	0	0.0%	15 172	94.7%	Patricia Noyoo
CPX.0030143-F1	PD Paulse Library - IT Equipment	16 020	0	0.0%	15 172	94.7%	Patricia Noyoo
Total Capital (9 projects)		703 555	569 823	81.0%	131 464	99.7%	
Operating							
WPX.0012537	Strengthening Families Prog - Ward 11	40 000	26 920	67.3%	0	67.3%	Cornelia Finch
WPX.0012948	Business Skills Dev. Training - Ward 11	30 000	30 000	100.0%	0	100.0%	Mthetheleli Hugo
WPX.0012985	Capacity Building - Ward 11	100 000	99 120	99.1%	0	99.1%	Luzuko Mdunyelwa
WPX.0013107	Truancy Programme - Ward 11	30 000	29 127	97.1%	0	97.1%	Cornelia Finch
WPX.0013108	Youth Skills Development - Ward 11	30 000	9 807	32.7%	14 300	80.4%	Anthea Davids-Thomas
WPX.0013109	ECD Educational Toys - Ward 11	20 000	16 401	82.0%	3 500	99.5%	Anthea Davids-Thomas
WPX.0013110	Women Empowerment - Ward 11	30 000	28 311	94.4%	0	94.4%	Cornelia Finch
WPX.0013111	Substance Abuse Awareness - Ward 11	20 000	19 959	99.8%	0	99.8%	Cornelia Finch
Total Operating (8 projects)		300 000	259 644	86.5%	17 800	92.5%	
Total Ward 11 (17 projects)		1 003 555	829 468	82.7%	149 264	97.5%	

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
Ward 14							
Capital							
CPX.0018526-F1	Upgrade Parks & POS - Ward 14	83 906	82 846	98.7%	0	98.7%	Vuyolwethu Nongubo
CPX.0021149-F1	Upgrade Parks - Ward 14	150 456	148 840	98.9%	0	98.9%	Vuyolwethu Nongubo
CPX.0022055-F1	Traffic Calming - Ward 14	149 933	148 512	99.1%	1 421	100.0%	Lunati Mfubesi
CPX.0022086-F1	Sidewalk Construction - Ward 14	440 000	440 000	100.0%	0	100.0%	Lunati Mfubesi
Total Capital (4 projects)		824 295	820 198	99.5%	1 421	99.7%	
Operating							
WPX.0011297	NW Equipment - Ward 14	50 000	49 850	99.7%	120	99.9%	Abraham Visser
WPX.0011529	Capacity Building - Ward 14	30 000	16 983	56.6%	6 630	78.7%	Luzuko Mdunyelwa
WPX.0013064	Weed spraying - Ward 14	15 000	15 000	100.0%	0	100.0%	Phumelele Kwayimani
WPX.0013066	Job Creation - Ward 14	100 000	62 847	62.8%	0	62.8%	Phumelele Kwayimani
WPX.0013116	Strengthening Families Prog - Ward 14	30 000	24 277	80.9%	4 901	97.3%	Cornelia Finch
WPX.0013191	Melton Rose Library - Chess Competition	10 000	9 492	94.9%	500	99.9%	Patricia Noyoo
WPX.0013192	Melton Rose Library - Reading Comp	10 000	8 031	80.3%	1 697	97.3%	Patricia Noyoo
WPX.0013193	Foundation Reading Programme - Ward 14	15 000	13 548	90.3%	1 449	100.0%	Patricia Noyoo
Total Operating (8 projects)		260 000	200 026	76.9%	15 297	82.8%	
Total Ward 14 (12 projects)		1 084 295	1 020 223	94.1%	16 719	95.6%	

Ward 16

Capital

CPX.0020821-F1	Upgrade Parks - Ward 16	200 000	198 121	99.1%	0	99.1%	Vuyolwethu Nongubo
CPX.0022066-F1	Traffic Calming - Ward 16	349 665	348 143	99.6%	1 522	100.0%	Lunati Mfubesi
Total Capital (2 projects)		549 665	546 264	99.4%	1 522	99.7%	

Operating

WPX.0011532	Capacity Building: Men & Women - Ward 16	80 000	62 047	77.6%	13 200	94.1%	Cornelia Finch
WPX.0011581	Capacity Building: Vulnerable Grps - W16	80 000	47 478	59.3%	10 826	72.9%	Luzuko Mdunyelwa
WPX.0011736	Youth Skills Dev. Programmes - Ward 16	80 000	79 948	99.9%	52	100.0%	Anthea Davids-Thomas

<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>
WPX.0012949	NW Equipment - Ward 16	80 000	79 150	98.9%	790	99.9%	Abraham Visser
WPX.0013062	Recreation Programmes - Ward 16	50 000	25 277	50.6%	18 747	88.0%	Ian Combrink
WPX.0013075	Capacity Building: ECD - Ward 16	80 000	67 657	84.6%	7 150	93.5%	Anthea Davids-Thomas
Total Operating (6 projects)		450 000	361 555	80.3%	50 764	91.6%	
Total Ward 16 (8 projects)		999 665	907 819	90.8%	52 286	96.0%	

Ward 17

Capital

CPX.0020936-F1	Upgrade Parks - Ward 17	199 900	199 900	100.0%	0	100.0%	Vuyolwethu Nongubo
CPX.0022068-F1	Traffic Calming - Ward 17	99 921	95 386	95.5%	4 535	100.0%	Lunati Mfubesi
CPX.0022087-F1	Sidewalk Construction - Ward 17	600 000	600 000	100.0%	0	100.0%	Lunati Mfubesi
Total Capital (3 projects)		899 821	895 286	99.5%	4 535	100.0%	

Operating

WPX.0012989	Capacity Building: Vulnerable - Ward 17	50 000	48 350	96.7%	0	96.7%	Luzuko Mdunyelwa
WPX.0013118	Youth Skills Dev. Programmes - Ward 17	25 000	24 995	100.0%	0	100.0%	Anthea Davids-Thomas
WPX.0013119	Women Skills Dev. Programmes - Ward 17	25 000	24 919	99.7%	0	99.7%	Cornelia Finch
Total Operating (3 projects)		100 000	98 264	98.3%	0	98.3%	
Total Ward 17 (6 projects)		999 821	993 550	99.4%	4 535	99.8%	

Ward 19

Capital

CPX.0018220-F1	Install Bollards - Excelsior Park H/Bury	62 000	61 832	99.7%	0	99.7%	Vuyolwethu Nongubo
CPX.0021147-F1	Upgrade Parks - Ward 19	300 000	298 550	99.5%	0	99.5%	Vuyolwethu Nongubo
CPX.0021955-F1	Kalkfontein Community Hall - Equipment	60 000	22 581	37.6%	37 350	99.9%	Ian Combrink
CPX.0021957-F1	Wesbank MPC - Equipment	40 000	15 993	40.0%	15 295	78.2%	Ian Combrink
CPX.0022054-F1	Traffic Calming - Ward 19	149 922	149 396	99.6%	526	100.0%	Lunati Mfubesi
Total Capital (5 projects)		611 922	548 352	89.6%	53 171	98.3%	

<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>
Operating							
WPX.0011861	Substance Abuse Awareness - Ward 19	60 000	59 903	99.8%	0	99.8%	Cornelia Finch
WPX.0012986	Capacity Building - Ward 19	100 000	98 745	98.7%	0	98.7%	Luzuko Mdunyelwa
WPX.0012987	Business Skills Dev. Training - Ward 19	60 000	2 820	4.7%	32 746	59.3%	Mthetheleli Hugo
WPX.0013070	Sport & Rec Programme - Ward 19	50 000	31 332	62.7%	0	62.7%	Ian Combrink
WPX.0013112	Truancy Programme - Ward 19	60 000	59 246	98.7%	0	98.7%	Cornelia Finch
WPX.0013113	Youth Skills Development - Ward 19	60 000	6 894	11.5%	38 250	75.2%	Anthea Davids-Thomas
WPX.0013114	Women Empowerment - Ward 19	60 000	49 383	82.3%	10 560	99.9%	Cornelia Finch
Total Operating (7 projects)		450 000	308 322	68.5%	81 556	86.6%	
Total Ward 19 (12 projects)		1 061 922	856 674	80.7%	134 727	93.4%	
Ward 108							
Capital							
CPX.0021146-F1	Upgrade Parks - Ward 108	245 000	244 717	99.9%	0	99.9%	Vuyolwethu Nongubo
Total Capital (1 project)		245 000	244 717	99.9%	0	99.9%	
Operating							
WPX.0012538	Substance Abuse Awareness - Ward 108	55 000	49 028	89.1%	2 520	93.7%	Cornelia Finch
WPX.0012557	Youth Skills Development - Ward 108	80 000	59 120	73.9%	13 525	90.8%	Anthea Davids-Thomas
WPX.0012837	Street Cleaning - Ward 108	100 000	66 515	66.5%	33 317	99.8%	Eugene Redrick Hlongwane
WPX.0012982	Capacity Building - Ward 108	120 000	119 344	99.5%	0	99.5%	Luzuko Mdunyelwa
WPX.0012983	Drivers Licence Training - Ward 108	60 000	45 451	75.8%	2 815	80.4%	Luzuko Mdunyelwa
WPX.0012984	Business Skills Dev. Training - Ward 108	100 000	3 567	3.6%	43 661	47.2%	Mthetheleli Hugo
WPX.0013072	Sport & Rec Programme - Ward 108	100 000	33 755	33.8%	39 706	73.5%	Ian Combrink
WPX.0013104	Truancy Programme - Ward 108	120 000	113 816	94.8%	4 515	98.6%	Cornelia Finch
WPX.0013105	ECD Educational Toys - Ward 108	20 000	19 870	99.3%	0	99.3%	Anthea Davids-Thomas
Total Operating (9 projects)		755 000	510 466	67.6%	140 059	86.2%	
Total Ward 108 (10 projects)		1 000 000	755 184	75.5%	140 059	89.5%	

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
Ward 109							
Capital							
CPX.0015154-F1	Macassar Sportsfield - Skateboard Ramp	100 000	90 843	90.8%	0	90.8%	Theo Booysen
CPX.0018558-F1	Macassar Old Hall - Bowling Fac Upgr	120 000	0	0.0%	0	0.0%	Theo Booysen
CPX.0020937-F1	Upgrade Parks - Ward 109	170 000	169 828	99.9%	0	99.9%	Sipumelele Mbusi
CPX.0021967-F1	Macassar Library - Books	49 933	49 933	100.0%	0	100.0%	Kathleen Laishley
CPX.0022058-F1	Traffic Calming - Sopraan Street	60 000	0	0.0%	60 000	100.0%	Lunati Mfubesi
Total Capital (5 projects)		499 933	310 603	62.1%	60 000	74.1%	
Operating							
WPX.0011531	Capacity Building: Men - Ward 109	30 000	29 810	99.4%	0	99.4%	Cornelia Finch
WPX.0011534	Capacity Building: Women - Ward 109	30 000	28 762	95.9%	0	95.9%	Cornelia Finch
WPX.0011535	Capacity Building: Youth - Ward 109	150 000	84 953	56.6%	39 025	82.7%	Anthea Davids-Thomas
WPX.0012880	Canal Cleaning - Macassar	100 000	100 000	100.0%	0	100.0%	Conrad Frehse
WPX.0012903	Festival of Lights - Ward 109	100 000	0	0.0%	98 170	98.2%	Goodman Rorwana
WPX.0013052	Youth Day Event - Ward 109	50 000	0	0.0%	0	0.0%	Zolisa Pakade
WPX.0013134	Sport Programmes - Ward 109	40 000	17 855	44.6%	0	44.6%	Theo Booysen
Total Operating (7 projects)		500 000	261 380	52.3%	137 195	79.7%	
Total Ward 109 (12 projects)		999 933	571 984	57.2%	197 195	76.9%	
Multi-ward projects within Subcouncil 21							
Capital							
CPX.0030020-F1	Loudhailer - Subcouncil 21	6 565	5 240	79.8%	0	79.8%	Luzuko Mdunyelwa
Total Capital (1 project)		6 565	5 240	79.8%	0	79.8%	
Total Multi-ward projects within Subcouncil 21 (1 project)		6 565	5 240	79.8%	0	79.8%	
TOTAL Subcouncil 21		7 155 756	5 940 141	83.0%	694 784	92.7%	

City of Cape Town : Budget Shifts within Programmes - 31 May 2022

<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>
Corporate Services							
Information Systems & Technology							
City-Wide	CRQ005800	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-25 000	Savings have been identified due to invoices being lower than anticipated. Savings will be transferred to BIP Replacements where additional funding is required. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year.
City-Wide	CRQ005800	Broadband Infrastructure Programme	CPX.0017288-F2	BIP Remediation	1 EFF: 2	25 000	Additional funding is required due to a scope change that was approved in Change Request CR29 vs 2, for the air-conditioning units on the 4th floor of the Civic Centre, which was not included as part of the original scope. Funding will be sourced from BIP Strategic Change, where savings have been realised. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year. Tenders 308S/2020/21 and 330G/2018/19 will be utilised for the procurement thereof.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0017294-F2	BIP Legacy Builds	1 EFF: 2	-200 000	Savings have been identified due to rate of exchange being lower than anticipated. Savings will be transferred to BIP Replacements where additional funding is required. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0018698-F2	BIP New Builds	1 EFF: 2	350 000	Additional budget is required for professional services cost relating to project management services. The professional services costs were previously underestimated and are not the result of any change in scope. The additional costs can be funded from savings relating to another project item and therefore there is no change in total initiative costs for the current financial year. Tender 254C/2020/21, 160S/2019/20 will be used to incur this expenditure.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0018697-F2	BIP Applications	1 EFF: 2	-150 000	Savings have been identified due to invoices being lower than anticipated. Savings will be transferred to BIP Replacements where additional funding is required. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year.

<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>
Energy							
<i>Electricity Generation & Distribution</i>							
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0009404-F2	System Equip Repl: East Area N FY22	3 CRR: Electricity	1 000 000	Additional funding required as there has been an increase in theft and vandalism incidents; a number of kiosks were burned down in Bellville South and Belhar areas, as well as copper conductor theft on overhead lines. A mini-sub was run over by a vehicle requiring urgent replacement as there are a number of customers without supply. Funds are being reprioritised within the programme. R1 000 0000 to be transferred from CPX.0012570-F2: System Equip Repl: South Area S FY22. Acquisition Method - Internal Stores Reservations.
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0012569-F2	System Equip Repl: North Area C FY22	3 CRR: Electricity	2 000 000	Additional funding required to restore electricity to the Langa burnt area which requires installation of low voltage infrastructure; this entails the installation of poles and overhead cables. R2 000 0000 to be transferred from CPX.0012570-F2: System Equip Repl: South Area S FY22. Funds are being reprioritised within the programme. Acquisition method: Tender and Stores reservations and 082Q/2020/21.
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0012570-F2	System Equip Repl: South Area S FY22	3 CRR: Electricity	-3 000 000	Underspend has been identified due to delayed transformer & minisub deliveries, material shortages (RMU, loadshedding resulting in some scheduled work being postponed or cancelled and delayed award of construction tender. An amount of R3 000 000 to be transferred as follows: R1 000 000 to CPX.009404-F2 - System Equip Repl: East Area N FY22 and R2 000 000 to CPX.0012569- F2 - System Equip Repl: North Area C FY22. This transfer will not affect the planned work as sufficient budget will be made available within the programme.
City-Wide	CRQ005740	Electrification	CPX.0012607-F1	Electrification Area E FY22	3 CRR: Electricity	72 025	Morkels Cottages Infill electrification project was scheduled for implementation as of July 2022. However, the project is implementation-ready and internal staff will execute the project. Work will be completed before the end of the current financial year. R72 025 to be transferred from CPX.0012609-F1: Electrification Area S FY22. Tender 082Q/2020/21 will be utilised.
City-Wide	CRQ005740	Electrification	CPX.0012609-F1	Electrification Area S FY22	3 CRR: Electricity	-72 025	Savings identified as work in Area South was completed in-house rather than by the contractor. R72 025 to be transferred to CPX.0012607-F1: Electrification Area E FY22.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ005746	HV Substations	CPX.0015302-F1	HV Substations- Tapchanger refurbishment	3 CRR: Electricity	-81 476	All major purchases have been completed for the current financial year 21/22. Savings realised as quotations received came in less than anticipated. R81 476 to be transferred to CPX.0015302-F1 HV Substations - Facilities refurb FY22.
City-Wide	CRQ005746	HV Substations	CPX.0015293-F1	HV Substations - Facilities refurb FY22	3 CRR: Electricity	81 476	Additional funding required for a high security fence to be erected at Boston Main Station to prevent theft and trespassing by vagrants. R81 476 to be transferred from CPX.0015293-F1 HV Substations- Tapchanger refurbishment. Tender 88Q/2018/19 will be utilised.
City-Wide	CRQ005798	MV Switchgear Refurbishment	CPX.0029299-F1	MV Infra Refurb: East Area C FY22	3 CRR: Electricity	2 000 000	Additional funding required as a project initially planned to be implemented in the 2022/23 financial year is to be brought forward due to additional contractor capacity to start the project in the current financial year. R2 000 000 to be transferred from CPX.0029299-F1: MV Infra Refurb: East Area N FY22. Acquisition method: Tender 150Q/2018/19 is being utilised.
City-Wide	CRQ005798	MV Switchgear Refurbishment	CPX.0029294-F1	MV Infra Refurb: East Area N FY22	3 CRR: Electricity	-2 000 000	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However the date has been changed to June 2022. Some funding will be required for circuit breaker replacement and the balance to be reprioritised to more critical projects within the department. Project programme has been amended to take this delay into account. R2 000 000 to be transferred to CPX.0029299-F1: MV Infra Refurb: East Area C FY22.
City-Wide	CRQ005831	MV Switchgear Refurbishment	CPX.0009531-F1	MV Infra Refurb: North Area N FY22	3 CRR: Electricity	1 700 000	Additional funding required as a project initially planned to be implemented in the 2022/23 financial year is to be brought forward due to additional contractor capacity to start the project in current financial year. R1 700 000 to be transferred from CPX.0012577-F1: MV Infra Refurb: North Area C FY22.
Area Central	CRQ005831	MV Switchgear Refurbishment	CPX.0012577-F1	MV Infra Refurb: North Area C FY22	3 CRR: Electricity	-1 700 000	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However, the date has been changed to June 2022. Some funding will be required for circuit breaker replacement and the balance to be reprioritised to more critical projects within the department. Project programme has been amended to take this delay into account. R1 700 000 to be transferred to CPX.0009531-F1: MV Infra Refurb: North Area N FY22.

<i>Ward</i>	<i>CRQ Number</i>	<i>Approval Object</i>	<i>WBS Element</i>	<i>Description</i>	<i>Fund Source</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>
Human Settlements							
<i>Housing Development</i>							
City-Wide	CRQ005744	Plan & Detail Design: Housing Projects	CPX.0014632-F1	Regional Professional Teams FY22	3 House Dev Cpt Fnd	-100 000	The budget on this bulk project is utilised to appoint consultants to expedite the planning and design process of new housing projects. This enables the construction phases to commence earlier. Currently only land surveying at New Cross Roads and Fairdale has been required in terms of new projects. As a result of the less than anticipated requirement for planning of new housing projects during the year, R100 000 is available to be transferred to CPX.0016479-F1 Fruit Veg Housing Project.
Ward 115	CRQ005744	Plan & Detail Design: Housing Projects	CPX.0016479-F1	Fruit Veg Housing Project	3 House Dev Cpt Fnd	100 000	Delivery on the project is progressing faster than originally anticipated, which has now resulted in some of the milestones being delivered earlier. The additional requirement is now being reprioritised within the programme. The tender number is 41C/2017/18.
<i>Public Housing</i>							
City-Wide	CRQ005814	Asset Upgrade - Routine Prog - South	CPX.0020100-F2	Area South - Ext (Civils) FY22	3 CRR: Soc Hous Dev	313 725	Additional budget is required to implement Civil works at Mandeline place old age home in area south. Term tender 208Q/2020/21 is ready to be utilised to implement the project. This was not known at the time of the January 2022 adjustment budget. Therefore, R313,725.00 can be transferred from CPX.0022964-F2: Area South - Electrical FY22. The service provider has capacity to take on additional work and the work will be completed by the 30 June. The funds are being reprioritised within the programme.
City-Wide	CRQ005814	Asset Upgrade - Routine Prog - South	CPX.0022964-F2	Area South - Services (Elec) FY22	3 CRR: Soc Hous Dev	-313 725	Due to unforeseen delays in the awarding of our electrical term tender, The project budget is at risk of not being spent by the 30 June 2022. To alleviate the risk of not spending this budget, R313,725.00 can be transferred to CPX.0020100-F2: Area South - Ext (Civils) FY22 where an active contract is in place. This transfer will not affect the planned work as sufficient budget will be made available within the programme.

<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>
Safety & Security							
Operational Coordination							
Corporate Infrastructure	CRQ005528	Law Enforcement Advancement Plan	CPX.0029799-F1	LEAP Industrial Printers: Add FY22	4 WCG - LEAP	-62 980	The requirements for the LEAP Industrial Printers have been assessed and it has been determined that the costs for 2021/22 financial year related to the procurement of the Industrial Printers were less than what was originally anticipated. The vehicles will assist with effective deployment of officers as well as being able to respond to by-law operations.
Corporate Infrastructure	CRQ005528	Law Enforcement Advancement Plan	CPX.0020914-F3	LEAP Vehicles: Additional FY22	4 WCG - LEAP	62 980	Additional funding required to account for VAT for vehicles purchased. Tender 074G/18/19 to be utilised.
Corporate Infrastructure	CRQ005648	Law Enforcement Advancement Plan	CPX.0020947-F1	LEAP Furniture: Additional FY22	1 EFF: 2	-5 106	All furniture needs have been assessed and available savings to be reprioritised for VAT portion for LEAP vehicles that have been purchased. The vehicles will assist with effective deployment of officers as well as being able to respond to by-law operations.
Corporate Infrastructure	CRQ005648	Law Enforcement Advancement Plan	CPX.0020914-F1	LEAP Vehicles: Additional FY22	1 EFF: 2	5 106	Additional funding required to account for VAT for vehicles purchased. Tender 074G/18/19 to be utilised
Urban Mobility							
Roads Infrastructure Management							
Ward 32	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019828-F1	Atlantis Depot - Upgrade	1 EFF: 2	-14 953	The budget on CPX.0019828-F1 : Atlantis Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving of R14 953 to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. Adequate funds have been provided on the Draft budget in 2022/23 to continue with the detail design in that year. It is therefore not necessary to return these funds to the project in 2022/23.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Ward 85	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019830-F1	Strand Depot - Upgrade	1 EFF: 2	-32 111	The budget on CPX.0019830-F1 : Strand Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. It is noted that in the next financial year budget has been dedicated to the Hout Bay and Atlantis depot upgrading projects which are the priority at present and the Strand depot project will only proceed to detail design once these two projects are underway. It is therefore not necessary to return these funds to the project in 2022/23.
Ward 6	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019829-F1	Kraaifontein Depot - Upgrade	1 EFF: 2	-34 962	The budget on CPX.0019829-F1 : Kraaifontein Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. It is noted that in the next financial year budget has been dedicated to the Hout Bay and Atlantis depot upgrading projects which are the priority at present and the Kraaifontein depot project will only proceed to detail design once these two projects are underway. It is therefore not necessary to return these funds to the project in 2022/23.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Ward 74	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019781-F1	Hout Bay Depot - Upgrade	1 EFF: 2	82 026	The budget on CPX.0019781-F1 : Hout Bay Depot - Upgrade provides for the professional services to complete the concept design for the Hout Bay Depot and to proceed to the detail design stage. Since the Hout Bay depot is the highest priority of the four depot upgrade projects that are underway at present, it is proposed to transfer the savings that have been realised on the concept design stage of the other three projects to the Hout Bay depot upgrade project, in order to continue with the detail design in the current financial year. The proposed transfers are: R14 953 from CPX.0019828-F1 : Atlantis Depot, R34 962 from CPX.0019829-F1 : Kraaifontein Depot - Upgrade and a further R32 111 from CPX.0019830-F1 : Strand Depot - Upgrade to CPX.0019781-F1 : Hout Bay Depot where the additional funding will be used to commence with the detail design in the current financial year. Tender No. 142Q/2019/20 is being utilised.
City-Wide	CRQ005791	Metro Roads: Reconstruction	CPX.0013131-F2	Metro Roads: Reconstruction FY22	1 EFF: 2	-63 153	CPX.0013131-F2 is the top line of the Metro Roads: Reconstruction programme budget, most of which has already been broken out into individual projects. It is now proposed to transfer an amount R63 153 of the remaining unallocated portion of this budget to CPX.0015218-F1 Reconstruction of Tafelberg Road, CT where additional funding is required in the current 2021/22 financial year to carry out additional investigations identified during a stage gate review process. This shift represents a further breakout of the Metro Roads: Reconstruction top line. It is not necessary to return these funds to a top line budget in the 2022/23 financial year since this budget has been broken out into individual projects all of which have an adequate funding provision.

<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 77	CRQ005791	Metro Roads: Reconstruction	CPX.0015218-F1	Reconstruction of Tafelberg Road, CT	1 EFF: 2	63 153	The CPX.0015218-F1 : Reconstruction of Tafelberg Road, CT provides for the professional services necessary for the reconstruction and upgrading of the section of Tafelberg Road up to the lower Cable Station. At the detail design stage gate review meeting the need for further geotechnical investigations in specific locations were identified by the Engineering Services Unit (ESU). this has given rise for the additional funding in the current financial year in order to undertake these investigations and complete the detail design. An additional R63 153 is required for this work to be completed before the end of the financial year and it is proposed to transfer this amount from CPX.0013131-F2 : Metro Roads: Reconstruction FY22 (R63 153) to CPX.0015218-F1 : Reconstruction of Tafelberg Road, CT. The total project cost will be adjusted at the next available opportunity. Tender No. 86C/2020/21 is being utilised.

Urban Waste Management

Solid Waste Management

Ward 115	CRQ005782	Upgrading Solid Waste facilities	CPX.0014071-F2	CBD Depot Upgrade	1 EFF: 2	2 400 000	Tender 390Q/2018/19. As per the Projected Final Account and Penultimate Construction Invoice, additional funding is required to cater for the applicable Contract Price Adjustment (CPA). The budget on this project was increased during the Adjustments Budget to try and accommodate a portion of this increase as it was thought that this project would also have some savings to cover all the requirement. Unfortunately, the savings were taken up by the discovery of a second underground fuel tank close to the end of the project that had to be removed. The CPA increase documentation has been approved in principle and the final signatures are being obtained. As the project is nearing its end the budget is being shifted to accommodate the funds that will required when the CPA is approved by the 13 May 2022.
Ward 64	CRQ005782	Upgrading Solid Waste facilities	CPX.0014672-F1	Muizenberg Depot Upgrade	1 EFF: 2	-2 060 000	During the 2022/23 draft budget process a decision was taken to re-phase a portion of the budget to the 2022/23 financial year as a result of some delays on the award of the construction portion of the project and for this reason funding is available in the current financial year to be reprioritised within the programme.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Ward 47	CRQ005782	Upgrading Solid Waste facilities	CPX.0014127-F2	Hanover Park Depot Upgrade	1 EFF: 2	-340 000	This project is nearing completion. The original scope of works related to security measures on site was adjusted. This has resulted in a lower budget being required. This funding is now available to be reprioritised within the programme.

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