

REPORT TO:

1. ITEM NUMBER URBM 21/05/21

2. SUBJECT

PROGRESSIVE CAPITAL EXPENDITURE REPORT: MARCH 2021

ONDERWERP

VERSLAG OOR PROGRESSIEWE KAPITAALBESTEDING: MAART 2021

ISIHLOKO

INGXELO ENGENKCITHOMALI ENGEZIMALI EZINKULU YOKUQHUBEKAYO
YANGEYOKWINDLA 2021

M3379

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR NOTING BY

☒ **Committee name** : Urban Management

☐ The Executive Mayor together with the Mayoral Committee (MAYCO)

☐ Council

4. DISCUSSION

The annexure A to this report lists progressive expenditure on Capital Budget for each of the Sub Councils.

Annexure A represents the provisional actual versus planned/budgeted spend to date for the SAP month-end for March 2021.

Financial Implications

☒ None ☐ Opex ☐ Capex☐ Capex: New Projects☐ Capex: Existing projects requiring additional funding☐ Capex: Existing projects with no additional funding requirements

Policy and Strategy

☐ Yes ☒ No

Legislative Vetting

☐ Yes ☒ No

Legal Compliance

☒

Staff Implications

☐ Yes ☒ No

Risk Implications

☐ Yes ☒ No

5. RECOMMENDATIONS

It is recommended that the Progressive Capital Expenditure Report attached be noted.

AANBEVELING

Daar word aanbeveel dat daar van die aangehegte verslag oor progressiewe kapitaalbesteding kennis geneem word.

ISINDULULO

Kundululwe ukuba iNgxelo engeNkqubela kwiNkcitho yeeMali ezinkulu eqhotyoshelweyo mayiqwalaselwe

ANNEXURES

Annexure A: Progressive Capital Expenditure Report March 2021.

FOR FURTHER DETAILS CONTACT

NAME	Brent Gerber	CONTACT NUMBER	021 400 2020
E-MAIL ADDRESS	Brent.Gerber@capetown.gov.za		
DIRECTORATE	Urban Management	FILE REF No	«ZEA_FP_POS»

Approval Form

Supported for inclusion on the agenda



PROGRESSIVE CAPITAL EXPENDITURE REPORT: MARCH 2021

Report Reference: 517323
Meeting: Section 79 Portfolio Committee - Urban Management
Meeting Date: 03.05.2021
Meeting Venue: Council Chamber

Contact Person: Brent Gerber
Contact Telephone: 021 400 2020
Contact Email: BRENT.GERBER@CAPETOWN.GOV.ZA

Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	Malokela Kgolane	Approved	16.04.2021 13:32:27	
02	Director	BRENT GERBER	Approved	16.04.2021 16:06:12	
03	Executive Director	BRENT GERBER	Approved	16.04.2021 16:28:17	
04	Legal Compliance	Joan Mari Holt	Approved with Comments	19.04.2021 15:08:15	For information.
05	Chairperson	Willie Jaftha	Approved	22.04.2021 16:45:07	

ECS Officer:

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

Area Central

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 4									
Ward 25									
Urban Management									
MURP Technical Support									
CPX.0020270-F1	Uitsig CRU Upgrade	1 EFF: 2	1 500 000	925 000	1 268 357	343 357	1 500 000	Some work completed earlier than anticipated. Further orders placed; awaiting implementation.	Ivan Anthony
CPX.0020273-F1	Uitsig Security walls at CRU units	1 EFF: 2	2 000 000	2 000 000	1 998 238	-1 762	2 000 000	Project completed; savings realised. Savings to be reprioritised to other priority projects.	Ivan Anthony
Community Services & Health									
Recreation & Parks									
CPX.0014961-F1	Upgrade Parks - Ward 25	3 CRR:WardAllocation	150 005	150 005	149 911	-94	149 995	Project completed. Minor savings realised.	Henry Willems
CPX.0018081-F1	Ravensmead Civic - Furniture & Equip	3 CRR:WardAllocation	78 063	75 000	49 500	-25 500	78 063	Table tops were delivered later than anticipated. Orders placed for additional table tops, awaiting delivery.	Carien Stegmann
CPX.0018083-F1	Ravensmead Civic - Recreation Equipment	3 CRR:WardAllocation	30 000	30 000	0	-30 000	30 000	Due to delays in finalizing scope of work with the relevant stakeholders orders for the supply of basketball poles have been placed later than anticipated, awaiting delivery.	Carien Stegmann

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Safety & Security									
Metropolitan Police Services									
CPX.0017331-F1	CCTV Camera - Ward 25	3 CRR:WardAllocation	350 000	150 000	302 400	152 400	349 797	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 25			4 108 068	3 330 005	3 768 407	438 402	4 107 855		
Ward 26									
Community Services & Health									
Recreation & Parks									
CPX.0017356-F1	ParowValley Pool - Backwash Connectivity	1 EFF: 2	253 050	0	0	0	253 050	Current contractor to complete major upgrades before the pump can be installed. Scope of system dependent on completion of current project. Orders to be placed when upgrades have been completed.	Carien Stegmann
CPX.0018085-F1	Upgrade Parks - Ward 26	3 CRR:WardAllocation	500 000	500 000	499 850	-150	499 850	Project completed; minor savings realised.	Henry Willems
Library & Information Services									
CPX.0015549-F1	Leonsdale Library - Media Material	3 CRR:WardAllocation	1 611	1 611	1 610	-1	1 611	Project completed.	June Swartz
City Health									
CPX.0002753-F2	Training Centre - Ext and Upgrade	1 EFF: 2	600 000	100 000	118 719	18 719	600 000	Project progressing faster than anticipated. Further orders to be placed for construction.	Paul Nkurunziza

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Infrastructure Implementation									
CPX.0003789-F1	Parow PTI	4 NT PTNG	200 000	200 000	0	-200 000	200 000	Initial delays experienced in the appointment of the professional service providers, however consultants have been briefed concerning the initiation stages of this project and purchase orders have been raised. Work on this project is currently underway. Conceptual planning in progress, on track to be completed by June 2021.	Melani Ohlson
Human Settlements									
Housing Development									
CPX.0016482-F1	Parow Housing Development project	3 House Dev Cpt Fnd	2 307 288	450 000	671 614	221 614	2 307 288	Project planning is underway. Consultants are busy gathering all the required information for the planning and land administration process. A virement will be processed to transfer the balance of funds to other priority projects.	Pogiso Molapo
Total Ward 26			3 861 949	1 251 611	1 291 794	40 183	3 861 799		
Ward 27									
Community Services & Health									
Recreation & Parks									
CPX.0013311-F1	Goodwood Sportsclub - Upgrade	3 CRR:WardAllocation	10 017	0	0	0	10 017	Orders placed for the supply and installation of security floodlights.	Carien Stegmann
CPX.0017652-F1	Goodwood S/G - Water Resilience Plan	3 CRR:WardAllocation	125 000	0	0	0	125 000	Orders placed for water tank and Pump, awaiting delivery. Remainder of funds will be utilized for the commissioning of water pumps. Vendor has been onsite to assess the DB board and a quotation will be submitted beginning April 2021.	Carien Stegmann

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0018087-F1	Upgrade Parks - Ward 27	3 CRR:WardAllocation	256 505	200 000	256 286	56 286	256 286	Project completed. Minor savings realised.	Henry Willems
Library & Information Services									
CPX.0017585-F1	Goodwood Library - Furn & Equipment	3 CRR:WardAllocation	13 000	13 000	7 710	-5 290	13 000	Some items were delivered. Further orders have been placed; awaiting delivery.	June Swartz
Safety & Security									
Metropolitan Police Services									
CPX.0017332-F1	CCTV Camera - Ward 27	3 CRR:WardAllocation	50 000	0	49 988	49 988	49 988	Project completed. Minor savings realised.	Barry Schuller
Total Ward 27			454 522	213 000	313 984	100 984	454 291		
Ward 28									
Community Services & Health									
Recreation & Parks									
CPX.0017654-F1	Elsies River Civic - Recreation Equipm	3 CRR:WardAllocation	68 502	68 502	49 670	-18 832	68 502	Some sporting equipment has been delivered later than anticipated. Orders placed for camping equipment, items in the process of being re advertised due to non - responsive vendors.	Carlen Stegmann
CPX.0018091-F1	Upgrade Parks - Ward 28	3 CRR:WardAllocation	200 000	200 000	173 497	-26 503	199 497	Fencing completed at 29th Avenue Park. Orders placed for the supply and installation of Play equipment at 29th Avenue Park.	Henry Willems
Transport									
Roads Infrastructure & Management									
CPX.0018028-F1	Traffic Calming - Ward 28	3 CRR:WardAllocation	250 000	250 000	0	-250 000	250 000	Negative variance due to a delay in the approval of the term tender. Busy with quantities in order to allocate work in relation to a term tender.	Deon Botha

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Safety & Security									
Metropolitan Police Services									
CPX.0017333-F1	CCTV Camera - Ward 28	3 CRR:WardAllocation	350 000	150 000	210 630	60 630	349 298	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 28			868 502	668 502	433 796	-234 706	867 297		
Ward 30									
Community Services & Health									
Recreation & Parks									
CPX.0013331-F1	Matroosfontein - Recreation Equipment	3 CRR:WardAllocation	18 838	0	0	0	18 838	Orders placed for recreation equipment, awaiting delivery.	Carien Stegmann
CPX.0017595-F1	Matroosfontein Civic - Upgrade	3 CRR:WardAllocation	100 000	0	48 000	48 000	100 000	Part of the renovations at the recreation room has been completed earlier than anticipated. Additional orders have been placed for renovations; Vendor currently onsite.	Carien Stegmann
CPX.0018079-F1	Elsies River S/G - Spectator Seating	3 CRR:WardAllocation	230 000	230 000	197 500	-32 500	230 000	Spectator stands delivered later than anticipated. Orders placed for polywood seating, awaiting delivery.	Carien Stegmann
CPX.0018093-F1	Upgrade Parks - Ward 30	3 CRR:WardAllocation	303 050	303 050	303 050	0	303 050	Project completed.	Henry Willems
Human Settlements									
Housing Development									
CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	4 000 000	2 000 000	4 000 000	2 000 000	4 000 000	Project managed by WCG. Project phase completed.	Duke Gumede
Total Ward 30			4 651 888	2 533 050	4 548 550	2 015 500	4 651 888		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Multi-ward projects within Subcouncil 4									
Human Settlements									
Housing Development									
CPX.0008067-F1	Elsies River Infill Housing Project	4 NT USDG	3 887	0	3 887	3 887	3 887	Multi-funded project: Budget to be utilised for planning and design. Town planning applications for the first 4 sites will be submitted by February 2021. Sites 1 & 4 - NEMA process is on-going and approval expected in May 2021. Sites 2 & 6 to be submitted by end March 21. Budget aligned to the latest implementation schedule and revised time lines, due to delays in statutory approvals.	Douglas Norman
CPX.0017225-F1	Elsies River Infill Housing Project	4 NT USDG	1 045 000	630 000	92 374	-537 626	1 045 000	Multi-funded project: Budget to be utilised for planning and design. Town planning applications for the first 4 sites will be submitted by February 2021. Sites 1 & 4 - NEMA process is on-going and approval expected in May 2021. Sites 2 & 6 to be submitted by end March 21. Budget aligned to the latest implementation schedule and revised time lines, due to delays in statutory approvals.	Douglas Norman
CPX.0019841-F1	Goodwood Station SH project	4 NT USDG	8 000 000	4 000 000	0	-4 000 000	8 000 000	USDG funding approval only received on 3 March 2021. Funding conditions contract needs to be signed with developer before expenditure can occur.	Pogiso Molapo
Total Multi-ward projects within Subcouncil 4			9 048 887	4 630 000	96 261	-4 533 739	9 048 887		
Total Subcouncil 4			22 993 816	12 626 168	10 452 791	-2 173 377	22 992 017		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 5									
Ward 13									
Community Services & Health									
Recreation & Parks									
CPX.0018515-F1	Upgrade Parks - Ward 13	3 CRR:WardAllocation	618 489	300 000	509 399	209 399	618 489	Installation of park furniture at Coronado and Neptune parks have been completed earlier than anticipated. Supply and installation of gym equipment has been completed. Orders placed for the supply and installation of play equipment at Inkblom and Coronado park. Play equipment vendor currently being investigated by Compliance and Contract Management Unit for non-compliance in manufacturing materials and surpassing purchase order delivery date by months.	Dinesh Isaacs
CPX.0018577-F1	Reading Room Equipment - Ward 13	3 CRR:WardAllocation	5 000	5 000	1 999	-3 001	5 000	Urn has been delivered. Orders placed for a cupboard later than anticipated due to specifications that had to be amended.	Byron Kemp
Human Settlements									
Housing Development									
C08.15508-F2	Delft - The Hague Housing Project	4 NT USDG	3 600 000	2 546 787	1 426 445	-1 120 342	3 600 000	Delft The Hague Housing Project consists of 2407 sites. The work required is the rectification of water leadings. Project is slightly behind the original schedule due to impact of COVID-19 lockdown, but work on site is as per the latest building contractor programme.	Duke Gumedé
Total Ward 13			4 223 489	2 851 787	1 937 843	-913 944	4 223 489		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 20									
Community Services & Health									
Recreation & Parks									
CPX.0011608-F1	Delft Integrated Recreation Facility	4 NT USDG	2 000 000	800 000	122 358	-677 642	2 000 000	Documentation and procurement completed for the upgrade of Voorbrug Sports complex. Project aligning to programme. On tender 288Q/2018/19 the contractor has accepted Works Project Document (WPD); order placed for construction at Voorbrug. Awaiting invoices from consultants. Project manager is following up on the outstanding invoices.	Bradley Louis Burger
CPX.0015334-F1	Upgrade Parks - Ward 20	3 CRR:WardAllocation	70 163	70 163	69 700	-463	69 700	Project completed.	Dinesh Isaacs
Total Ward 20			2 070 163	870 163	192 058	-678 105	2 069 700		

Ward 24									
Community Services & Health									
Recreation & Parks									
CPX.0018525-F1	Roome Park - Fencing	3 CRR:WardAllocation	500 000	500 000	500 000	0	500 000	Project completed.	Dinesh Isaacs
CPX.0018548-F1	Upgrade Parks - Ward 24	3 CRR:WardAllocation	221 154	221 154	218 923	-2 231	218 923	Project completed, minor savings realised.	Dinesh Isaacs
CPX.0019402-F1	Bishop Lavis Sport Ground Upgrade	1 EFF: 2	6 501 000	1 126 001	1 044 044	-81 957	6 501 000	Project initially delayed due to project planning and the public engagement which took longer than anticipated. In the process of sourcing quotations.	Leeroy May

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Safety & Security									
Metropolitan Police Services									
CPX.0020162-F2	CCTV MVSA - Bishop Lavis CBD	1 EFF: 2	500 000	0	6 897	6 897	499 911	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Operational Coordination									
CPX.0017513-F2	LEAP Facilities FY21	1 EFF: 2	15 250 050	0	459 800	459 800	15 250 050	Some work completed. Further orders placed; awaiting	Rudolf Wiltshire
Total Ward 24			22 972 204	1 847 155	2 229 664	382 509	22 969 884		
Ward 31									
Water & Waste									
Water & Sanitation: Bulk Services									
C12.86091-F1	Borchards Quarry WWTW	4 NT USDG	10 300 000	6 300 000	5 115 259	-1 184 741	5 115 259	Project completed. Payment Certificate currently being validated by ESU (Engineering Services Unit).	Keith Fredrik Olsen
Community Services & Health									
Recreation & Parks									
CPX.0018534-F1	Gym Equipment - Ward 31	3 CRR:WardAllocation	250 000	250 000	0	-250 000	250 000	Project initially delayed due to changes in scope of work. Orders placed for gym equipment at Francis Park and Lodwar Park; awaiting delivery.	Dinesh Isaacs
CPX.0018551-F1	Upgrade Parks - Ward 31	3 CRR:WardAllocation	45 000	45 000	44 807	-193	45 000	Project completed. Minor savings realized..	Dinesh Isaacs
Total Ward 31			10 595 000	6 595 000	5 160 066	-1 434 934	5 410 259		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 50									
Urban Management									
MURP Technical Support									
CPX.0020023-F1	Bonteheuwel Town Centre Upgrade Building	1 EFF: 2	5 000 000	2 250 000	96 444	-2 153 556	5 000 000	Some upgrades completed. Further orders placed.	Christopher O'Connor
CPX.0020024-F1	Bonteheuwel Town Centre Upgrade Fencing	1 EFF: 2	1 100 000	1 100 000	989 699	-110 301	1 100 000	The fence installation completed. Further orders to be placed.	Christopher O'Connor
Community Services & Health									
Recreation & Parks									
CPX.0015438-F1	Upgrade Parks - Ward 50	3 CRR:WardAllocation	83 753	83 753	83 706	-47	83 706	Project completed. Minor savings realised.	Dinesh Isaacs
CPX.0018546-F1	Gym Equipment - Ward 50	3 CRR:WardAllocation	250 000	250 000	249 868	-132	249 868	Project completed. Minor savings realised.	Dinesh Isaacs
Safety & Security									
Metropolitan Police Services									
CPX.0020178-F2	CCTV MVSA - Bonteheuwel	1 EFF: 2	1 000 000	0	3 449	3 449	999 994	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0017204-F1	Bonteheuwel Infill Housing project const	4 NT USDG	250 000	0	0	0	250 000	Delays in the appointment of the professional team to undertake planning and design and therefore the budget aligned to the latest implementation schedule and revised time lines. Budget to be utilised for planning and design.	Douglas Norman
Total Ward 50			7 683 753	3 683 753	1 423 166	-2 260 587	7 683 568		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 106									
Urban Management									
Area Central									
CPX.0012283-F2	Economic Devel Facilities Central FY21	1 EFF: 2	677 979	677 979	677 847	-132	677 848	Project completed. Minor savings realised.	Ntuthuko Mchunu
Community Services & Health									
Recreation & Parks									
CPX.0015330-F1	Upgrade Parks - Ward 106	3 CRR:WardAllocation	299 400	0	291 900	291 900	299 400	Construction of hard surface at Bloch park completed earlier than anticipated. Orders placed for bollards, awaiting delivery.	Dinesh Isaacs
City Health									
CPX.0015928-F1	Delft South Clinic Diabetic Services	1 EFF: 2	1 441 217	156 625	30 977	-125 648	1 441 217	Multi-funded project: Project delayed due to tender 30C being on hold. Savings moved to other priority projects.	Ruberto Isaaks
CPX.0015928-F2	Delft South Clinic Diabetic Services	4 NT USDG	254 654	254 654	229 334	-25 320	254 654	Multi-funded project: Project delayed due to tender 30C being on hold. Savings moved to other priority projects.	Ruberto Isaaks
Total Ward 106			2 673 250	1 089 258	1 230 058	140 800	2 673 119		

Multi-ward projects within Subcouncil 5

Urban Management

Area Central

CPX.0017698-F1	IT & AV Equipment - Subcouncil 5	3 CRR:WardAllocation	67 424	67 424	14 147	-53 277	67 424	Orders placed; awaiting delivery in April 2021. Further orders to be placed.	Nomfundo Mdingi
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport									
Roads Infrastructure & Management									
CPX.0013218-F2	Rd Rehab:Bonteheuwel/Uitsig	4 NT USDG	500 000	200 000	0	-200 000	500 000	Delays in the award of term tender 86C/2020/21 has delayed the appointment of a consultant for this project. A transversal tender approval process for the use of alternate tender number 375C/2018/19 has been initiated. Once appointed a commitment will be raised.	Gunther Rohlandt
Human Settlements									
Housing Development									
CPX.0017201-F1	ACSA Symphony Housing Project Construct	4 NT USDG	5 000 000	4 650 018	4 014 368	-635 650	5 000 000	Project is behind schedule due to delays of cancelling 137Q/2019/20 (Construction for Internal and Bulk services) due to AG opinion on Local Office.	Douglas Norman
Spatial Planning & Environment									
Urban Planning & Design									
CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	1 EFF: 2	500 000	200 000	0	-200 000	500 000	Quotes from consultants were received in March 2021. Purchase order to be issued and works to commence in April 2021. One month delay was caused due to negotiations taking place with consultants relating to proposed fees for the works, this has been concluded 26 March 2021.	Elvea De Wet
Total Multi-ward projects within Subcouncil 5			6 067 424	5 117 442	4 028 514	-1 088 928	6 067 424		
Total Subcouncil 5			56 285 283	22 054 558	16 201 369	-5 853 189	51 097 443		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 6									
Ward 2									
Water & Waste									
Solid Waste Management									
CPX.0016348-F2	De Grendel Drop-off Upgrade Waste Min	1 EFF: 2	1 533 672	861 418	1 424 567	563 149	1 533 672	The construction tender is in currently in the Bid Specification stage and advertisement thereof is anticipated in April 2021, if the objections are dismissed in terms of the land use management application.	Mncedisi Mbopa
Community Services & Health									
Recreation & Parks									
CPX.0018514-F1	Fencing - Ward 2	3 CRR:WardAllocation	505 000	505 000	505 000	0	505 000	Project completed.	Anneke Benskin
CPX.0018532-F1	Upgrade Parks - Ward 2	3 CRR:WardAllocation	105 000	105 000	73 909	-31 092	105 000	Orders placed for the supply and installation of play equipment; awaiting delivery.	Anneke Benskin
Total Ward 2			2 143 672	1 471 418	2 003 475	532 057	2 143 672		
Ward 3									
Water & Waste									
Water & Sanitation: Technical Services									
CPX.0021361-F2	Depot Upgrade Blomtuin	1 EFF: 2	13 900 000	9 214 259	6 214 259	-3 000 000	13 900 000	Project is behind schedule and no further new works can be completed due to tenders reaching its limit. Budget at risk has to be verimented to active project which can still utilize the budget.	Cynthia Seeletse

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Community Services & Health									
Recreation & Parks									
CPX.0018545-F1	Outdoor Gym Equipment - Ward 3	3 CRR:WardAllocation	450 000	300 000	0	-300 000	450 000	Initial delayed due to unavailability of gym equipment tender, which has now been awarded. Contractor on site installing gym equipment.	Anneke Benskin
Total Ward 3			14 350 000	9 514 259	6 214 259	-3 300 000	14 350 000		
Ward 9									
Water & Waste									
Solid Waste Management									
CPX.0014635-F1	Bellville Compost Elec Netw Correction	1 EFF: 2	1 336 368	608 306	42 551	-565 755	1 136 368	Construction to commence as soon as the Work Project Contract Document (WPCD) is finalised and work order accepted. Invoices to follow after the commencement. Current delay as a result of the installation of the electrical equipment, that will now only be available in May 2021. Savings will be realised as the actual cost of the RFQ has been lower than anticipated.	Steven Davids
Water & Sanitation: Bulk Services									
CPX.0008041-F2	Bellville WWTW Extension	4 NT USDG	21 785 272	21 133 379	20 549 882	-583 497	21 785 272	Project phase is completed. Possibility of savings.	Keith Fredrik Olsen
Community Services & Health									
Recreation & Parks									
CPX.0015053-F1	Bellville South Civic Centre - Upgrade 3	CRR:WardAllocation	11 101	0	0	0	11 101	Orders placed for a freezer, awaiting delivery.	Gail Sampson

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Library & Information Services									
CPX.0015439-F1	Bellville S Library - Books & Materials	3 CRR:WardAllocation	2 145	2 145	1 214	-931	2 145	Some orders have been placed; awaiting delivery. Quotations have been requested in order to commit the last of the funding during March 2021. An assessment will be conducted during the first week of April to ascertain if a final quote needs to be obtained.	June Swartz
City Health									
CPX.0002755-F2	Kasselsvlei Clinic - Ext and Upgrade	1 EFF: 2	651 670	151 670	195 965	44 295	651 670	Portion of the work completed earlier than anticipated. The project is on hold until clarity of future of the clinic is being transferred to Western Cape Health Services clarified.	Ruberto Isaaks
Transport									
Roads Infrastructure & Management									
CPX.0018458-F1	Fencing - Ward 9	3 CRR:WardAllocation	50 000	0	0	0	50 000	Project to start in the second quarter of the 2021 calendar year and to be completed by 30 June 2021. Busy with RFQ process.	Deon Botha
CPX.0018571-F1	Sidewalk Construction - Ward 9	3 CRR:WardAllocation	200 000	0	0	0	200 000	Funds committed and contractor appointed. Anticipate completion in April 2021.	Deon Botha
Human Settlements									
Public Housing									
CPX.0018583-F1	Upgrade Flats - Ward 9	3 CRR:WardAllocation	640 000	640 000	527 837	-112 163	640 000	Order placed for the installation of fascias, gutters and downpipes. 95% of work has been completed. Balance to be completed by May 2021.	Ian. Andre Davids
Total Ward 9			24 676 556	22 535 500	21 317 449	-1 218 051	24 476 556		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 10									
Urban Management									
MURP Technical Support									
CPX.0020021-F1	Bellville Inf Trading Refuse Containers	1 EFF: 2	100 000	100 000	95 676	-4 324	95 676	Project completed; savings realised. Savings to be reprioritised to other priority projects.	Christopher O'Connor
Community Services & Health									
Recreation & Parks									
CPX.0011619-F1	Bellville Integrated Rec Facility	4 NT ICD	12 335 495	7 482 920	2 120 037	-5 362 883	12 335 495	Project delayed due to tender 30C being on hold. Professional Service Teams appointed for both Bellville Sports Complex, and Tielman Marais Greenbelt. Site Clarification meeting for the Bellville Sports Complex held with various term tender Contractors on site. Contractors signed relevant Works Project Documents, anticipated construction commencement April 2021.	Bradley Louis Burger
CPX.0014987-F1	Upgrade Park - Dahlia St, Ravensmead	3 CRR:WardAllocation	75 575	75 575	75 519	-56	75 519	Project completed. Minor savings realised.	Anneke Benskin
CPX.0018488-F1	Coniston Park - Outdoor Gym Equipment	3 CRR:WardAllocation	80 000	0	79 991	79 991	79 991	Project completed.	Anneke Benskin
CPX.0018519-F1	Upgrade Parks - Ward 10	3 CRR:WardAllocation	100 000	100 000	99 964	-36	99 964	Project completed. Minor savings realised.	Anneke Benskin
Library & Information Services									
CPX.0018433-F1	Bellville Library - Furn & Equipment	3 CRR:WardAllocation	20 000	20 000	15 920	-4 080	20 000	Some orders received. Further orders placed, awaiting delivery.	Veniwe Robo
CPX.0018649-F1	Ravensmead Library - Furn & Equipment	3 CRR:WardAllocation	50 000	50 000	4 980	-45 020	50 000	Some orders have been received. Further orders have been placed; awaiting delivery.	June Swartz

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0018464-F1	Sidewalk Construction - Ward 10	3 CRR:WardAllocation	45 000	0	0	0	45 000	Funds committed and contractor appointed. Work to be completed by end April 2021.	Deon Botha
Safety & Security									
Metropolitan Police Services									
CPX.0020160-F2	CCTV MVSA - Bellville CBD	1 EFF: 2	1 000 000	0	10 346	10 346	999 989	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 10			13 806 070	7 828 495	2 502 432	-5 326 063	13 801 634		
Ward 12									
Community Services & Health									
Recreation & Parks									
CPX.0018523-F1	Upgrade Parks - Ward 12	3 CRR:WardAllocation	406 250	406 250	163 278	-242 972	406 250	Play equipment ordered; awaiting delivery.	Anneke Benskin
Library & Information Services									
CPX.0018648-F1	Hugenote Library - Books & Materials	3 CRR:WardAllocation	150 000	150 000	137 395	-12 605	150 000	Some orders have been received. Further orders have been placed; awaiting delivery.	June Swartz
Transport									
Roads Infrastructure & Management									
CPX.0018465-F1	Sidewalk Construction - Ward 12	3 CRR:WardAllocation	50 000	0	0	0	50 000	Funds committed and contractor appointed. Anticipate completion in April 2021.	Deon Botha

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Housing Development									
C06.41518-F2	Belhar/Pentech Housing Proj: 350 Units	4 NT USDG	2 000 000	977 567	784 761	-192 806	2 000 000	Due to poor performance, a request for termination was sent to WCG to terminate the Phase 1 contractor and appoint a new service provider. The Phase 2 contractor completed all works and invoices will be requested from WCG in due course.	Duke Gumede
Total Ward 12			2 606 250	1 533 817	1 085 434	-448 383	2 606 250		

Ward 22

Community Services & Health

Recreation & Parks									
CPX.0018486-F1	Belhar Civic - Fencing	3 CRR:WardAllocation	40 000	40 000	39 696	-304	39 696	Project complete, minor savings realised	Gail Sampson
CPX.0018530-F1	Fencing - Ward 22	3 CRR:WardAllocation	300 000	0	297 779	297 779	297 779	Project completed. Savings realised.	Anneke Benskin
CPX.0018547-F1	Upgrade Parks - Ward 22	3 CRR:WardAllocation	133 037	133 037	64 514	-68 524	133 037	Signage completed. Order placed for the supply and installation of play equipment at Gousblom park in Belhar; awaiting delivery.	Anneke Benskin
CPX.0018562-F1	Outdoor Gym Equipment - Ward 22	3 CRR:WardAllocation	80 000	80 000	79 991	-9	79 991	Project completed. Minor savings realised.	Anneke Benskin
Library & Information Services									
CPX.0018431-F1	Belhar Library - Books & Materials	3 CRR:WardAllocation	36 737	36 737	30 467	-6 270	36 737	Some orders have been received. Further orders have been placed; awaiting delivery.	June Swartz

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport									
Roads Infrastructure & Management									
CPX.0014890-F1	Road Reserve Fencing - Belhar	3 CRR:WardAllocation	100 000	0	0	0	100 000	The RFQ process has been followed and waiting for supply chain management to scrutinize the RFQ request. Project will be completed before the end of the financial year.	Deon Botha
CPX.0018569-F1	Sidewalk Construction - Ward 22	3 CRR:WardAllocation	50 000	0	0	0	50 000	Funds committed and contractor appointed. Anticipate completion in April 2021.	Deon Botha
Total Ward 22			739 774	289 774	512 446	222 672	737 240		

Multi-ward projects within Subcouncil 6

Water & Waste

Solid Waste Management

CPX.0007926-F2	Bellville:LFG Infrastructure to Flaring	1 EFF: 2	949 142	949 142	912 001	-37 141	949 142	Current delay as a result of the expansion report to contract that was finalised and submitted to SCM on 15 March 2021 in order for it to be placed on the BAC agenda. The item has not yet made it onto the BAC agenda. The Project manager is following up with SCM.	Mncedisi Mbopa
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Transport

Roads Infrastructure & Management

CPX.0018575-F1	Traffic Calming - Subcouncil 6	3 CRR:WardAllocation	450 000	250 000	0	-250 000	450 000	Negative variance due to a delay in the approval of the term tender. Busy with quantities in order to allocate work in relation to a term tender.	Deon Botha
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Housing Development									
CPX.0009027-F1	Belhar CBD Hsg Development (PGWC)	4 NT USDG	3 000 000	3 000 000	3 000 000	0	3 000 000	The project is managed by the WCG in terms of MOA. Project completed.	Kamiel Velloo
CPX.0014606-F1	Belhar VacantSchoolsites Housing Project	3 House Dev Cpt Fnd	2 000 001	550 001	1 231 422	681 421	2 000 001	The planning and design process started. The appointed consultants are currently performing ahead of schedule and are meeting the milestones as per the contract.	Douglas Norman
Spatial Planning & Environment									
Urban Planning & Design									
CPX.0006012-F1	Kruskal Avenue Upgrade	4 NT ICD	400 000	100 000	0	-100 000	400 000	Delay in placing orders was due to negotiations taking place with consultants relating to proposed fees for the works. All negotiations with the consultants are concluded. Purchase requisitions created.	Elvea De Wet
Total Multi-ward projects within Subcouncil 6			6 799 143	4 849 143	5 143 423	294 280	6 799 143		
Total Subcouncil 6			65 121 465	48 022 406	38 778 918	-9 243 488	64 914 494		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 11									
Ward 40									
Community Services & Health									
City Health									
CPX.0015927-F1	Vuyani Clinic Diabetic Services	1 EFF: 2	1 551 439	0	0	0	1 551 439	Multi-funded project: Project delayed due to tender 30C being on hold. Savings moved to other priority projects.	Ruberto Isaaks
CPX.0015927-F2	Vuyani Clinic Diabetic Services	4 NT USDG	290 350	290 350	198 450	-91 900	290 350	Multi-funded project: Project delayed due to tender 30C being on hold. Savings moved to other priority projects.	Ruberto Isaaks
Total Ward 40			1 841 789	290 350	198 450	-91 900	1 841 789		
Ward 44									
Community Services & Health									
Recreation & Parks									
CPX.0018284-F1	Upgrade Parks - Ward 44	3 CRR:WardAllocation	450 000	170 000	199 151	29 151	450 000	Supply and Installation of fencing at Bridgetown completed earlier than anticipated. Orders placed for additional fencing and signage, awaiting delivery.	Jacques Cedras
Social Development & ECD									
C16.00101-F3	Construct ECD Centre: Heideveld	4 NT USDG	366 870	199 990	283 415	83 425	366 870	Project completed and in defects liability period. Final completion will be achieved once retention is paid out and all compliancy documents have been received.	Oliver Wentley
Transport									
Roads Infrastructure & Management									
CPX.0013221-F1	Rd Rehab:Heideveld: Area 5	4 NT USDG	21 400 000	16 300 002	12 219 219	-4 080 783	21 400 000	Multi-funded project: Construction is progressing ahead of programme due to good contractor performance.	Paul Vink

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0013221-F2	Rd Rehab:Heideveld: Area 5	1 EFF: 2	17 600 000	8 095 182	13 362 715	5 267 533	17 600 000	Multi-funded project: Construction is progressing ahead of programme due to good contractor performance.	Paul Vink
Safety & Security									
Metropolitan Police Services									
CPX.0017803-F1	CCTV Cameras - Ward 44	3 CRR:WardAllocation	350 000	50 000	228 570	178 570	348 163	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
C10.15510-F2	Heideveld Duinefontein Housing Project	4 NT USDG	344 000	162 000	0	-162 000	344 000	Negative variance due to delays in appointment of landscaper via a RFQ process. Landscaping will commence once appointment has been made.	Cecilia Thiem
Total Ward 44			40 510 870	24 977 174	26 293 069	1 315 895	40 509 033		

Ward 46

Urban Management

MURP Technical Support

CPX.0020207-F1	Manenberg CRU Upgrades	1 EFF: 2	1 162 224	450 000	10 800	-439 200	1 162 224	The project has experienced delays due to the issue of employing Community Liaison Officer (CLO) and local labour through the randomisation process however, some activities are being performed in parallel and is back on track. Anticipated completion for this project remains on track which is June 2021, in line with the project schedule.	Ivan Anthony
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0018436-F1	Upgrade Parks - Ward 46	3 CRR:WardAllocation	501 533	300 000	454 072	154 072	501 533	Construction of hard surface at Orion Park has been completed earlier than anticipated. Orders placed for picnic set and signage, awaiting delivery.	Jacques Cedras
CPX.0018602-F1	Ohio Sportfield - Sports & Rec Equipment	3 CRR:WardAllocation	50 000	0	27 371	27 371	50 000	Some equipment items have were delivered earlier than anticipated. Orders have been placed for a smart TV, Pool Board and table tennis board, awaiting delivery.	Faeza Salie
Transport									
Roads Infrastructure & Management									
CPX.0018608-F1	Sidewalk Construction - Ward 46	3 CRR:WardAllocation	160 000	0	0	0	160 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
CPX.0018645-F1	Traffic Calming - Ward 46	3 CRR:WardAllocation	90 000	20 000	0	-20 000	90 000	Cash flows misaligned. Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Human Settlements									
Housing Development									
CPX.0010914-F2	Pooke se Bos Housing Project	4 NT ISUPG	2 480 000	350 000	30 136	-319 864	2 480 000	Consultants have been appointed. Further orders to be placed. Outstanding invoice to be submitted for processing. Project manager to follow up.	Douglas Norman
Total Ward 46			4 443 757	1 120 000	522 378	-597 622	4 443 757		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 47									
Urban Management									
MURP Technical Support									
CPX.0020209-F1	Hanover Park CRU Upgrades	1 EFF: 2	2 000 000	750 000	660 903	-89 097	2 000 000	The project has experienced delays due to the issue of employing Community Liason Officer (CLO) and local labour through the randomisation process however, some activities are being performed in parallel and is back on track. Anticipated completion for this project remains on track which is June 2021, in line with the project schedule.	Ivan Anthony
CPX.0020211-F1	Upgrades of Informal Trading Facilities	1 EFF: 2	2 000 000	600 000	1 083 571	483 571	2 000 000	Some work completed earlier than anticipated. Further orders placed.	Ivan Anthony
Water & Waste									
Solid Waste Management									
CPX.0014127-F2	Hanover Park Depot Upgrade	1 EFF: 2	18 270 130	14 880 576	14 203 062	-677 514	18 843 630	Construction tender in place. Construction works underway and contractor is progressing satisfactorily. Latest revised approved Practical Completion date is 4 May 2021. March invoice is outstanding and the PM is following up with the Contractor. Additional funding required to accommodate an expansion report that has to be submitted to the BAC for items included in the designs, but not in the BOQ by the previous Professional services company. A virement of funds application will be processed in April 2021 from CPX.0015241-F1 - Gordons Bay Drop-off Upgrade Waste Min & CPX.0015240 - Wynberg Drop-off Upgrade Waste Min.	Steven Davids

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0011618-F1	Hanover Park Integrated Rec Facility	4 NT USDG	200 000	100 000	56 850	-43 150	200 000	Project delayed due to unavailability of professional services tender. Consultant team appointed, Purchase order raised and project programme has begun on survey and architectural technologist work.	Bradley Louis Burger
CPX.0015573-F1	Upgrade Parks - Ward 47	3 CRR:WardAllocation	478 741	0	0	0	478 741	Quotation to upgrade fencing have been received and orders will be placed as soon as approval is received from the relevant stakeholders. Site inspection with stakeholders was held on 18 March 2021 and approval was received to proceed with the installation of a Multi Purpose fibre flex sports court surface. RFQ was submitted to SCM on 23 March 2021, awaiting site meeting date. Orders to be placed when adjudication processes has been completed.	Jacques Cedras
CPX.0018441-F1	Hanover Park Civic - Sports & Rec Equip	3 CRR:WardAllocation	35 000	0	32 118	32 118	35 000	Jumping castle and candy floss machine delivered earlier than anticipated. Orders placed for beach cricket sets, awaiting delivery.	Faeza Salie
Library & Information Services									
CPX.0018368-F1	Hanover Park Library - Books	3 CRR:WardAllocation	36 000	36 000	22 734	-13 266	36 000	Some books were received. Further orders placed; awaiting delivery.	June Swartz

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0013216-F1	Rd Rehab:Hanover Park: Area 2	4 NT USDG	5 313 571	1 349 388	393 305	-956 083	5 313 571	The initial contract was terminated by contractor due to gang activity in Hanover Park. The negative variance is due to the time it has taken to put a new contract in place for the completion of the outstanding work. In this regard the BAC has made an award which is now in the appeal process. The actual expenditure relates to professional services required for this project.	Paul Vink
Human Settlements									
Housing Development									
CPX.0010593-F2	Hanover Park Housing Project	3 House Dev Cpt Fnd	575 000	200 000	139 090	-60 910	575 000	Project is delayed due to the layouts having to be re-worked in accordance with new National Government Policy of serviced sites only. A virement will be processed to transfer the balance of funds to other priority projects.	Douglas Norman
Total Ward 47			28 908 442	17 915 964	16 591 632	-1 324 332	29 481 942		
Multi-ward projects within Subcouncil 11									
Human Settlements									
Housing Development									
CPX.0017092-F1	Hostel Transform Plan: Gugulethu Sect 2	3 House Dev Cpt Fnd	1 565 046	1 565 046	1 564 432	-614	1 565 046	Project ahead of schedule due to good consultant performance.	Rushdi Abrahams
Total Multi-ward projects within Subcouncil 11			1 565 046	1 565 046	1 564 432	-614	1 565 046		
Total Subcouncil 11			77 269 904	45 868 534	45 169 962	-698 572	77 841 567		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 14									
Ward 37									
Community Services & Health									
Recreation & Parks									
CPX.0018861-F1	Upgrade Parks - Ward 37	3 CRR:WardAllocation	1 000 000	300 000	606 932	306 932	1 000 000	The supply and installation of fencing and Gym equipment has been completed earlier than anticipated at Ndesi Park. Scope has changed from synthetic grass to rubber matting, orders placed for rubber matting, awaiting delivery.	Jacques Cedras
City Health									
CPX.0015929-F1	Nyanga Clinic Diabetic Services	1 EFF: 2	0	0	0	0	0	Multi-funded project: Project delayed due to tender 30C being on hold. Savings moved to other priority projects.	Ruberto Isaaks
CPX.0015929-F2	Nyanga Clinic Diabetic Services	4 NT USDG	175 720	175 720	162 384	-13 336	175 720	Multi-funded project: Project delayed due to tender 30C being on hold. Savings moved to other priority projects.	Ruberto Isaaks
Planning & Development & PMO									
CPX.0011300-F1	Nyanga Integrated Facility	4 NT USDG	8 642 771	6 132 122	3 838 378	-2 293 744	8 642 771	Project is practically completed. Awaiting for the final invoice to be submitted by the vendor. Project manager is following up for the outstanding invoice.	Bradley Louis Burger
Transport									
Roads Infrastructure & Management									
CPX.0018825-F1	Traffic Calming - Ward 37	3 CRR:WardAllocation	40 000	0	0	0	40 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Infrastructure Implementation									
CPX.0017686-F1	IRT Ph2A: Nyanga PTI Precinct	4 NT PTNG-BFI	7 020 167	3 000 000	3 462 694	462 694	7 020 167	Multi-funded project: There has been a significant improvement on project progress after initial delays. Invoices have now come in higher than anticipated. The Private - Orio funding will not be required in the current financial year.	Andrew Harris
CPX.0017686-F2	IRT Ph2A: Nyanga PTI Precinct	4 Private - Orio	282 623	205 544	0	-205 544	0	Multi-funded project: There has been a significant improvement on project progress after initial delays. Invoices have now come in higher than anticipated. The Private - Orio funding will not be required in the current financial year.	Andrew Harris
Safety & Security									
Metropolitan Police Services									
CPX.0017804-F1	CCTV Cameras - Ward 37	3 CRR:WardAllocation	1 000 000	1 000 000	846 076	-153 924	999 509	Some items delivered. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
CPX.0020156-F2	CCTV MVSA - Nyanga Urban Node Upgrade	1 EFF: 2	1 000 000	0	214 574	214 574	999 996	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 37			19 161 281	10 813 386	9 131 037	-1 682 349	18 878 163		
Ward 38									
Urban Management									
Area Central									
CPX.0021231-F1	Fezeka Admin Building - AV Equipment	3 CRR:WardAllocation	15 849	15 849	0	-15 849	15 849	Some orders placed; awaiting delivery. Further orders to be placed.	Anthony Daniels

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0015535-F1	J Nontulo Stadium - Tarring	3 CRR:WardAllocation	50 000	50 000	50 000	0	50 000	Project completed.	Thabo Bidla
CPX.0018859-F1	Upgrade POS - Ward 38	3 CRR:WardAllocation	250 000	100 000	0	-100 000	250 000	Due to delays in finalizing scope of work with the relevant stakeholders, orders placed for park furniture and taring later than anticipated, awaiting delivery.	Jacques Cedras
Transport									
Roads Infrastructure & Management									
CPX.0018824-F1	Traffic Calming - Ward 38	3 CRR:WardAllocation	140 000	50 000	0	-50 000	140 000	Cash flows misaligned. Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Human Settlements									
Housing Development									
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	10 215 462	9 598 634	2 180 781	-7 417 853	10 215 462	Contractor is fully established on site. Budget is being utilised for the contractor's commitments, consultants fees and other civil works. An invoice has been requested from WCG, and once this is paid the project spend will align more closely with the project cash flow.	Cecilia Thiem
CPX.0017090-F1	Hostel Transform Plan: Gugulethu Sect 3	3 House Dev Cpt Fnd	1 557 989	1 557 989	1 557 639	-350	1 557 639	Project phase completed, minor savings to be realised.	Rushdi Abrahams
Total Ward 38			12 229 300	11 372 472	3 788 420	-7 584 052	12 228 950		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 39									
Community Services & Health									
Recreation & Parks									
C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	1 690 198	642 132	99 782	-542 350	1 690 198	Project is behind schedule due to COVID-19 national lockdown. Disagreement arose on high fees submitted. Contract Management Unit intervened to resolve matter. Consultant provided revised quote which was verified before approval and appointment finalisation. Once plans are approved, procurement of the contractor scheduled to commence. Currently the 30C contract is on stop all works instruction which significantly affects the plans approval and construction monitoring, the project will be further delayed as the construction drawings have not been prepared due to the halt on the contract, and construction can therefore not proceed.	Susan Brice
CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	3 CRR:WardAllocation	1 615 158	1 615 158	1 479 326	-135 832	1 615 158	Remaining balance will be utilised for minor internal works and securing of the building. The project manager is in the process of sourcing quotations, orders to be placed beginning April 2021, due to the service provider on tender 339Q struggling to source quotations.	Oliver Wentley
Human Settlements									
Public Housing									
CPX.0017073-F1	Upgrading of Depots - East FY21	1 EFF: 2	250 000	0	249 509	249 509	249 509	Project completed; minor savings realised.	Tivani Hlongwane
Total Ward 39			3 555 356	2 257 290	1 828 616	-428 674	3 554 865		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Ward 41									
Community Services & Health									
Recreation & Parks									
CPX.0015587-F1	Ekhwezi Centre - Upgrade	3 CRR:WardAllocation	64 900	64 900	64 900	0	64 900	Project completed.	Thabo Bidla
City Health									
C14.13600-F2	Gugulethu Clinic - Ext and Upgrade	4 NT USDG	1 625 000	220 000	5 653	-214 347	1 625 000	Parking design completed; Implementation to commence in April 2021. Negative variance is due to the delay in receiving Electrical COC.	Ruberto Isaaks
Transport									
Roads Infrastructure & Management									
CPX.0018823-F1	Traffic Calming - Ward 41	3 CRR:WardAllocation	40 000	0	0	0	40 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Total Ward 41			1 729 900	284 900	70 553	-214 347	1 729 900		
Ward 42									
Urban Management									
MURP Technical Support									
CPX.0020115-F1	Gugulethu Meat Market	1 EFF: 2	3 500 000	1 300 000	0	-1 300 000	3 500 000	Orders placed; awaiting delivery. Further orders to be placed.	Alastair Graham
CPX.0020186-F1	Lotus Park Sewer Extension	1 EFF: 2	1 500 000	600 000	0	-600 000	1 500 000	Orders placed. Awaiting the approval for the transversal use of tender 358Q in order to undertake the installation.	Alastair Graham

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Infrastructure Implementation									
CPX.0016175-F1	Manenberg PTI	4 NT PTNG-BFI	300 000	200 000	0	-200 000	300 000	Initial delays experienced in the appointment of the professional service providers, however consultants have been briefed concerning the initiation stages of this project and purchase orders still to be raised. Consultants are currently conducting a desktop study.	Andrew Harris
Total Ward 42			5 300 000	2 100 000	0	-2 100 000	5 300 000		
Ward 45									
Community Services & Health									
Recreation & Parks									
CPX.0007092-F1	Manenberg Integrated Project	4 NT ICD	5 000 000	1 650 000	0	-1 650 000	5 000 000	The project is delayed due to community engagement outcomes. The community wants contractors to be appointed within the community of Manenberg to execute the project. Stakeholders engagement is ongoing. Community Liaison Officer has been appointed and 6 labourer CV's obtained from advert placed in local media. Interviews scheduled for Thursday 25th April 2021.	Oliver Wentley
CPX.0018521-F1	Upgrade Park - Irvine Park	3 CRR:WardAllocation	200 000	200 000	199 654	-346	199 654	Project completed; minor savings realised.	Jacques Cedras
Library & Information Services									
CPX.0018651-F1	Manenberg Library - Furniture & Equipm	3 CRR:WardAllocation	50 000	50 000	23 379	-26 621	50 000	Some orders were delivered. Further orders have been placed; awaiting delivery.	Charl September

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Human Settlements									
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	4 320 666	2 247 983	1 548 077	-699 906	6 165 433	Initial delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. The Manenberg housing project is currently in the construction stage with 40 units completed in the current phase of development. An electrical contractor was in place, but they refused to continue with the project and therefore a new contractor had to be secured. This new appointment was only finalised during February 2021. The new contractor's rates are however higher and R1 844 767 will be viremented from CPX.0018944-F1 and CPX.0008074-F1.	Cecilia Thiem
Total Ward 45			9 570 666	4 147 983	1 771 109	-2 376 874	11 415 087		
Multi-ward projects within Subcouncil 14									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017892-F1	Security Hardening Area 3: Fezeka	1 EFF: 2	1 373 443	1 373 443	1 373 442	-1	1 373 443	Project completed.	Louis Sauls

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Housing Development									
C06.41502-F3	Nyanga Housing Project (PLF&UISP) 4 NT ISUPG		3 382 000	2 000 000	0	-2 000 000	3 382 000	The project experienced delays in implementation due to the complexity of the project scope; it involves 11 sub-projects in various stages of completion and is managed between different spheres of government. The scope has now been clarified and the project is ready to proceed. It's anticipated at this stage the full budget will be spent by 30 June 2021.	Cecilia Thiem
CPX.0017095-F1	Hostel Transform Plan: Nyanga	3 House Dev Cpt Fnd	1 282 920	1 282 920	1 282 920	0	1 282 920	Project phase completed.	Rushdi Abrahams
Total Multi-ward projects within Subcouncil 14			6 038 363	4 656 363	2 656 362	-2 000 001	6 038 363		
Total Subcouncil 14			57 584 866	35 632 394	19 246 098	-16 386 296	59 145 327		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 17									
Ward 48									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017941-F1	Corp Accom Area 3:Turfhall	1 EFF: 2	5 600 000	0	220 658	220 658	5 600 000	Orders placed and some professional services completed earlier than anticipated. The Land Use Application and Municipal Building Plans approval is in progress but experiencing slight delays.	Ahmed
Community Services & Health									
Recreation & Parks									
C09.95026-F2	Turfhall Stadium Upgrade	4 Private Sector Fin	633 959	0	633 874	633 874	633 875	Project completed.	Faeza Salie
CPX.0015147-F1	Vygieskraal Stadium - Security Control H	3 CRR:WardAllocation	13 813	13 813	13 732	-81	13 732	Project complete, minor savings realised.	Faeza Salie
CPX.0017283-F1	Vygieskraal Stadium - Access Control	1 EFF: 2	240 000	0	240 000	240 000	240 000	Project completed.	Faeza Salie
CPX.0018407-F1	Upgrade Parks - Ward 48	3 CRR:WardAllocation	287 614	250 000	287 611	37 611	287 614	Project completed.	Jacques Cedras
CPX.0018446-F1	Further Upgrade POS - Penlyn Estate	3 CRR:WardAllocation	350 000	0	349 960	349 960	349 960	Project completed. Minor savings realised.	Jacques Cedras
Transport									
Roads Infrastructure & Management									
CPX.0018656-F1	Traffic Calming - Ward 48	3 CRR:WardAllocation	80 000	0	0	0	80 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Total Ward 48			7 205 386	263 813	1 745 835	1 482 022	7 205 181		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 49									
Economic Opportunities & Asset Managemnt									
Strategic Assets									
CPX.0017821-F1	Athlone Stadium Upgrade Phase 1	1 EFF: 2	12 900 000	6 900 000	0	-6 900 000	12 900 000	Order placed for supply and installation of canopy lights. The project is slightly behind schedule due to supplier constraints with materials. Delivery of materials expected by April 2021 and installation to be completed before 30 June 2021.	Faried Shariff
CPX.0018868-F1	Athlone Stadium Upgrade Phase 0	1 EFF: 2	3 315 794	3 315 794	3 315 794	0	3 315 794	Project completed	Faried Shariff
Water & Waste									
Solid Waste Management									
CPX.0007847-F2	ARTS:Material Recovery Facility / MBT	1 EFF: 2	4 614 761	1 052 320	57 426	-994 894	1 323 245	The signed contract for DP5886/2020/21 submitted to SCM, SAP agreement created, request for purchase order to be commenced. Professional services tender 48C/2020/21 (Section 33), which has received one appeal that was dealt with by the Appeals authority. Appellant not happy with the initial outcome has submitted a further objection that will result in future delays. Engineering services report is currently underway by making use of 217C/2017/18 and is on track. Further delays as a result of the site being identified as a provincial heritage site. Under spent figure will be a rolled-over to the 2021/22 financial year.	Mncedisi Mbopa

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0014687-F1	Athlone Transfer Station Work Platform	1 EFF: 2	248 696	200 992	25 944	-175 048	180 000	Project initially delayed due to RFQ process. RFQ has been loaded for vetting by SCM before being advertised. Savings will be realised as the RFQ value is lower than anticipated.	Steven Davids
Water & Sanitation: Bulk Services									
C13.86081-F2	Athlone WWTW-Capacity Extension- phase 1	4 NT USDG	35 700 000	30 984 056	35 690 830	4 706 774	35 700 000	Tender 376Q2018/19 (Mechanical & Electrical Blowers) Currently with legal services for Section 33 tender vetting. This process is taking longer than anticipated. Tender 296Q/2018/19 (New Blower House and Demolition work phase 1) is progressing according to schedule.	Keith Fredrik Olsen
C13.86081-F4	Athlone WWTW-Capacity Extension- phase 1	1 EFF: 2	64 900 000	40 858 177	24 886 679	-15 971 498	64 900 000	Tender 376Q2018/19 (Mechanical & Electrical Blowers) Currently with legal services for Section 33 tender vetting. This process is taking longer than anticipated. Tender 296Q/2018/19 (New Blower House and Demolition work phase 1) is progressing according to schedule.	Keith Fredrik Olsen
CPX.0016621-F1	Upgrade Vygekraal River bank - Athlone	4 NT USDG	75 001	0	0	0	75 001	Project is currently delayed by to 3 to 4 months pending Transversal Approval. The process for utilising Transversal Tender No. 030C/2018/19 has started, approval was given in writing by the owner directorate/department. The signed financial footnotes has been obtained. Upon receiving all documentation a submission will be made to SCM, to commence.	Conrad Frehse
Water & Sanitation: Technical Services									
CPX.0007773-F2	Refurbishment of Labs FY21	1 EFF: 2	345 000	135 000	64 260	-70 740	345 000	Cash flow is misaligned. The specifications of the completion of the Air Monitoring station has been prepared. Orders are currently being placed.	David Epstein

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0015537-F1	Upgrade POS - Bhunga Square	3 CRR:WardAllocation	46 300	46 300	46 300	0	46 300	Project completed.	Jacques Cedras
CPX.0018361-F1	Upgrade Parks - Ward 49	3 CRR:WardAllocation	261 480	255 000	261 236	6 236	261 236	Project completed; minor savings realised.	Jacques Cedras
CPX.0018418-F1	Field Crescent Sportsfield - Upgrade	3 CRR:WardAllocation	300 000	0	299 971	299 971	299 971	Project completed. Minor savings realised.	Faeza Salie
Library & Information Services									
CPX.0015564-F1	Athlone Library - Furn & Equipment	3 CRR:WardAllocation	2 598	2 598	0	-2 598	2 598	Orders placed, awaiting delivery.	June Swartz
CPX.0017656-F1	Bridgetown Library - Books	3 CRR:WardAllocation	855	855	855	0	855	Project completed.	June Swartz
Transport									
Roads Infrastructure & Management									
CPX.0018657-F1	Traffic Calming - Ward 49	3 CRR:WardAllocation	245 000	0	0	0	245 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Infrastructure Implementation									
CPX.0016679-F1	Vygekraal River Pedestrian Bridge	4 NT PTNG	5 483 500	2 090 000	0	-2 090 000	0	The commencement of this project has been delayed, pending the appointment of a professional service provider following the expiry of the previous service provider. The delay has resulted in a mismatch between the actual commencement and completion dates and those on the BAC resolution. This matter is in the process of being resolved with the guidance of the Supply Chain Management department via a deviation process, resulting in this budget being at risk.	Mansoor Mallick

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0016609-F1	Athlone Gas Turbine: Hazardous Location	1 EFF: 2	200 000	200 000	0	-200 000	200 000	The second RFQ request has failed due to no bids received. SCM also targeted a number of companies capable of doing the work. An internal department is able to assist with the project as a contract with a master electrician is available. Awaiting quotation from the contractor as it was agreed that zoning will take place first. If unsuccessful the project will be rolled over to the 2021/22 financial year.	Bongani Sithole
CPX.0016611-F1	Athlone Gas Turbine: Water Main Alterati	1 EFF: 2	214 113	214 113	0	-214 113	214 113	Cash flow misaligned. An existing tender to be utilised, engaged contract manager and permission to use this tender has been granted. The intended contract number is 06Q/2020/21 and was meant to be in place by January 2021. Transversal authorisation to use 2 other contracts have been denied by the contract managers. The use of an internal department tender has been applied for transversal use which will be suitable for this work. The process should be concluded by April 2021 and work to commence thereafter. There is a risk that work might not be complete by the end of the financial year.	Bongani Sithole
Total Ward 49			128 853 098	86 255 205	64 649 295	-21 605 910	120 009 113		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 60									
Community Services & Health									
Recreation & Parks									
CPX.0018618-F1	Sprigg Road Park - Gym Equipment	3 CRR:WardAllocation	81 569	80 000	81 514	1 514	81 514	Project completed; minor savings realised.	Jacques Cedras
Library & Information Services									
CPX.0018370-F1	Lansdowne Library - Books & Materials	3 CRR:WardAllocation	10 000	10 000	8 948	-1 052	10 000	Some orders delivered. Further orders placed; awaiting delivery. The remaining funds will be committed in April 2021.	June Swartz
Transport									
Roads Infrastructure & Management									
CPX.0018658-F1	Traffic Calming - Ward 60	3 CRR:WardAllocation	160 000	0	0	0	160 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Safety & Security									
Metropolitan Police Services									
CPX.0016985-F1	LPR Cameras - Ward 60	3 CRR:WardAllocation	250 000	50 000	249 995	199 995	249 995	Project completed. Minor savings realised.	Barry Schuller
Total Ward 60			501 569	140 000	340 458	200 458	501 509		

Multi-ward projects within Subcouncil 17

Transport									
Infrastructure Implementation									
CPX.0012966-F3	IRT - Jan Smuts	4 NT PTNG-BFI	104 285 000	70 000 000	71 505 782	1 505 782	104 285 000	The project is progressing well, with practical completion having been reached on 15 March 2021. Outstanding snags are currently being dealt with.	Andrew Harris
Total Multi-ward projects within Subcouncil 17			104 285 000	70 000 000	71 505 782	1 505 782	104 285 000		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Total Subcouncil 17			240 845 053	156 659 018	138 241 369	-18 417 649	232 000 803		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Multi-ward projects within Area Central									
Multi-ward projects within Area Central									
Urban Management									
Area Central									
CPX.0012215-F2	Trading Plan Infrastruct Central FY21	1 EFF: 2	431 764	431 764	431 762	-2	431 762	Project completed. Minor savings realised.	Ntuthuko Mchunu
CPX.0014350-F1	Upgrade of Security - Area Central FY21	1 EFF: 2	350 000	350 000	0	-350 000	350 000	Orders placed; awaiting delivery. Further orders to be placed.	Wilfred Solomons Johannes
CPX.0014482-F2	Business Supp Infra Dev AreaCentrl FY21	1 EFF: 2	1 733 487	1 019 440	1 081 699	62 259	1 733 487	Order for fencing at Belhar Business Hives and hardsurfacing at Delft Informal Trading Area completed. Further orders to be placed, pending access to a tender.	Hilary Joseph
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017906-F1	Build Infrastr Area 3: Fire Systems FY21	1 EFF: 2	987 997	987 997	987 996	-1	987 996	Project Completed.	Jacobus Blomerus
Community Services & Health									
City Health									
CPX.0011523-F1	Ideal Clinic - Central FY20	4 NT USDG	226 176	226 176	225 740	-436	226 176	Project completed. Savings	Ruberto Isaaks
CPX.0011527-F1	Ideal Clinic - Central FY21	4 NT USDG	1 000 000	800 000	0	-800 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. Further orders to be placed; awaiting delivery. Awaiting further quotes for Leonsdale clinic.	Ruberto Isaaks

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0011527-F2	Ideal Clinic - Central FY21	1 EFF: 2	115 000	0	0	0	115 000	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. Further orders to be placed; awaiting delivery. Awaiting further quotes for Leonsdale clinic.	Ruberto Isaaks
CPX.0011561-F1	National Core Standards - Central FY20	4 NT USDG	84 184	84 184	0	-84 184	84 184	Project has been identified; awaiting quote in order to place orders in April 2021.	Ruberto Isaaks
CPX.0011565-F1	National Core Standards - Central FY21	4 NT USDG	1 000 000	800 000	0	-800 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
CPX.0011565-F2	National Core Standards - Central FY21	1 EFF: 2	5 557 344	849 365	71 734	-777 631	3 409 464	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Ruberto Isaaks

Transport

Roads Infrastructure & Management

CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	500 000	100 000	0	-100 000	500 000	Delays in the award of term tender 86C/2020/21 has delayed the appointment of a consultant for this project. A transversal tender approval process for the use of alternate tender No 375C/2018/19 has been initiated. Once appointed a commitment will be raised.	Gunther Rohlandt
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	500 000	100 000	0	-100 000	500 000	Delays in the award of term tender 86C/2020/21 has delayed the appointment of a consultant for this project. A transversal tender approval process for the use of alternate tender number 375C/2018/19 has been initiated. Once appointed a commitment will be raised.	Gunther Rohlandt
CPX.0014895-F1	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT USDG	3 639 807	1 000 000	0	-1 000 000	3 326 400	Multi-funded project: This commencement of this rehabilitation project was delayed until after the year end builders break. Construction commenced on 18 January 2021 and revised cashflows from the contractor indicate a value at risk. The project manager will engage with the contractor to ascertain it is possible to accelerate the progress of the works. The first invoice is still to be processed and the project manager is following up in this regard.	Ian Bowker
CPX.0014895-F2	Rd Rehab:Jakes Gerwel - N2 & N1	1 EFF: 2	25 457 255	8 690 034	214 611	-8 475 423	10 273 446	Multi-funded project: This commencement of this rehabilitation project was delayed until after the year end builders break. Construction commenced on 18 January 2021 and revised cashflows from the contractor indicate a value at risk. The project manager will engage with the contractor to ascertain it is possible to accelerate the progress of the works. The first invoice is still to be processed and the project manager is following up in this regard.	Ian Bowker
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	35 194 685	35 194 685	31 560 189	-3 634 496	35 194 685	Construction is complete, with only outstanding claims to be resolved. Final invoices expected in April 2021.	Ian Bowker

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017739-F1	Traffic Calming - Ward 39	3 CRR:WardAllocation	200 000	200 000	0	-200 000	200 000	Cash flows misaligned. Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
CPX.0019605-F1	Traffic Calming Central FY21	1 EFF: 2	797 276	150 000	0	-150 000	797 276	Cash flows misaligned. Works packages issued to the districts for implementation via relevant term tenders 142Q/2019/20. Projects anticipated to start in the first quarter of the 2021 calendar year and to be completed by June 2021.	Garth Warren Elliott
Infrastructure Implementation									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	3 757 658	3 757 658	2 702 262	-1 055 396	2 702 262	This project has been completed with practical completion anticipated end of November 2020. The final invoice was paid after the resolution of a dissatisfaction claim submitted by the contractor. Savings realised.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	2 000 000	500 000	0	-500 000	500 000	The Phase 5A contract expired in the 2019/20 financial year which has been challenged by the contractor in a court litigation process. This matter has now been settled with the contractor and the outstanding work is to be completed via term tender. A consultant will need to be appointed to oversee this work. Value at risk of R1 500 000.	Paul Vink

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Public Housing									
CPX.0015782-F1	Major Upgr Area Central - Internal FY21	1 EFF: 2	11 834 233	7 749 423	1 768 554	-5 980 869	11 834 233	Negative variance due to invoicing issues, which have now been resolved with the final invoices currently being vetted for processing. Savings have been realised in respect of work completed in respect of the internal upgrades in the Central region. The savings were as a result of the final work completed at the various rental units being less than the Bill of Quantity (BoQ) estimates.	Ian. Andre Davids
CPX.0017123-F1	Major Upgr Area Central - Ext Roof FY21	1 EFF: 2	23 285 419	23 285 419	11 246 879	-12 038 540	23 285 419	Negative variance due to invoicing issues, which have now been resolved with the final invoices currently being vetted for processing. All roof covering replacement done, The work at various rental units have been completed with the final invoices having been processed. Savings realised in respect of work completed in respect of the external upgrades in the Central region. The savings were as a result of the final work completed at the various rental units being less than the Bill of Quantity (BoQ) estimates.	Ian. Andre Davids
CPX.0017146-F1	Major Upgr Area Central - Ext Walls FY21	1 EFF: 2	7 477 441	4 684 965	3 103 496	-1 581 469	7 477 441	Upgrade Langa Old Flats Blocks BCFG and External facade waterproofing in Ravensmead. Commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Cost estimates for the updated implementation of the Wall programme in the Central Region was finalised in February 2021.	Ian. Andre Davids

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017147-F1	Major Upgr Area Central - Ext Comp FY21	1 EFF: 2	24 400 439	22 783 457	13 864 356	-8 919 102	24 400 439	Timber window frame replacement commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. The work at various rental units have been completed, with the final invoices having been processed.	Ian. Andre Davids
CPX.0017148-F1	Major Upgr Area Central - Elec FY21	1 EFF: 2	21 418 431	20 712 970	15 460 274	-5 252 696	21 418 431	Replacement of timber window frames portion of project has been completed. Delays experienced in the commencement of the construction phase of the electrical programme, planned commencement is expected in the middle of March 2021. Professional services PO was also recently raised for planning, implementation & monitoring. Awaiting finalisation and confirmation of outstanding invoices against tender 243Q.	Ian. Andre Davids
CPX.0017149-F1	Upgrading of Depots - Central FY21	1 EFF: 2	500 000	500 000	468 573	-31 427	500 000	Project phase completed in September 2020. Balance of the budget will be utilised for further upgrades to the depot. Orders still to be placed.	Ian. Andre Davids
Housing Development									
CPX.0019874-F1	Athlone Infill Housing Project - Phase 1	4 NT USDG	790 000	230 000	0	-230 000	790 000	Project involves the planning and design for the implementation of approximately 1 000 sites in the greater Athlone area. IPW has not been finalised hence no expenditure. IPW will most likely will be issued by end of March 2021. Spent has been affected by delay in issuing of the IPW.	Douglas Norman

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Operational Policy & Planning									
CPX.0013581-F1	Renovations of Offices - Central FY21 1 EFF: 2		525 000	200 000	0	-200 000	525 000	Order has been placed for fencing at Belhar housing office. Proposed work to be executed: Upgrade to interview offices in Parow Park, Heideveld and Strand.Waiting on consultant for quote, scope and schedule.	Sonia Fillies
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0007575-F2	MV Sys Infra: South Area C FY21	1 EFF: 2	2 122 214	2 122 214	405 814	-1 716 401	2 122 214	Project delayed due to community unrest and protests.	Christo Steyn
CPX.0012538-F2	MV Sys Infra: North Area C FY21	1 EFF: 2	3 000 000	1 864 448	170 303	-1 694 145	3 000 000	Project delays as awaiting wayleaves in order to proceed. Matter has been escalated.	Christo Steyn
CPX.0012540-F2	MV Sys Infra: East Area C FY21	1 EFF: 2	4 950 000	2 324 445	4 584 139	2 259 694	4 950 000	Ahead of schedule due to satisfactory contractor performance.	Christo Steyn
CPX.0012542-F1	MV Infra Refurb: North Area C FY21	3 CRR: Electricity	4 000 000	2 878 916	1 125 475	-1 753 441	4 000 000	Project scheduling with depot in process. Project delayed due to unavailability of relays.	Christo Steyn
CPX.0012549-F1	Street Lighting: Area Central FY21	4 NT USDG	787 173	787 173	149 575	-637 598	787 173	Multi-funded project: Behind schedule. Design work has been completed later than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0012549-F2	Street Lighting: Area Central FY21	3 CRR: Electricity	7 000 000	6 617 603	5 577 602	-1 040 001	8 430 000	Multi-funded project: Behind schedule. Design work has been completed later than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly. Additional funding is required as an application was made to fund the Bukwayo Street Harare Streetlighting project from ISUPG funding. However, after it was assessed the project was rejected as it did not meet the ISUPG conditions. The decision was made to fund the project with CRR funding therefore additional funding is required.	Christo Steyn
CPX.0012549-F4	Street Lighting: Area Central FY21	4 NT ISUPG	4 112 827	3 572 085	1 494 404	-2 077 681	4 112 827	Multi-funded project: Behind schedule. Design work has been completed later than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn
CPX.0012557-F1	Electrification Area C FY21	3 CRR: Electricity	400 000	341 440	224 382	-117 058	400 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.	Ismail Jefferies
CPX.0012557-F4	Electrification Area C FY21	4 NT ISUPG	5 250 000	2 679 545	4 125 479	1 445 934	5 250 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.	Ismail Jefferies
Total Multi-ward projects within Area Central			205 385 810	158 575 406	101 045 297	-57 530 109	186 615 315		
Total Multi-ward projects within Area Central			205 385 810	158 575 406	101 045 297	-57 530 109	186 615 315		
Grand Total Area Central			725 486 197	479 438 484	369 135 803	-110 302 681	694 606 968		

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Area East

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 8									
Ward 83									
Community Services & Health									
Recreation & Parks									
CPX.0015600-F1	Upgrade POS's - Ward 83	3 CRR:WardAllocation	60 000	0	0	0	59 894	Project completed. Minor savings realised.	Vuyolwethu Nongubo
CPX.0015606-F1	Upgrade Beach Area - Ward 83	3 CRR:WardAllocation	47 600	0	0	0	47 600	Concrete bases completed, invoice was processed on 1 April 2021. Gym equipment will be ordered with the remaining balance.	Joann Bleker
CPX.0018322-F1	Beachfront Strand - Upgrade	3 CRR:WardAllocation	150 000	0	0	0	150 000	Meeting held with relevant stakeholders. Tender benches do not match existing benches. RFQ to be submitted to Supply Chain Management for supply and installation of benches to match existing benches; thereafter orders will be placed.	Joann Bleker
CPX.0018341-F1	Circle Strand CBD - Upgrade	3 CRR:WardAllocation	180 000	0	0	0	180 000	Awaiting crane truck to remove large boulders from Strand circle, lights to be removed, remaining plant pieces to be cleared and soil to be levelled. Survey drawings received. Specifications will be finalised and RFQ will be sent to Supply Chain Management. Awaiting quotation for soil levelling.	Joann Bleker
CPX.0018397-F1	Upgrade POS - Ward 83	3 CRR:WardAllocation	60 000	0	0	0	60 000	Adjustments made to RFQ for raised garden bed, to be sent to Supply Chain Management, thereafter orders to be placed.	Joann Bleker

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0018593-F1	Sidewalk Construction - Asanda	3 CRR:WardAllocation	70 000	69 985	68 632	-1 353	69 985	Project completed. Minor savings to be realised.	Lunati Mfubesi
CPX.0018627-F1	Sidewalk Construction - Ward 83	3 CRR:WardAllocation	150 000	149 385	149 385	0	149 385	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018667-F1	Traffic Calming - Ward 83	3 CRR:WardAllocation	80 000	80 000	80 000	0	80 000	Project completed.	Lunati Mfubesi
Safety & Security									
Metropolitan Police Services									
CPX.0016925-F1	LPR Cameras - Ward 83	3 CRR:WardAllocation	196 220	116 220	196 204	79 984	196 205	Project completed. Minor savings realised.	Barry Schuller
Spatial Planning & Environment									
Environmental Management									
CPX.0016741-F1	Strand Pavilion Ablutions Upgrade	1 EFF: 2	2 850 000	873 421	102 435	-770 986	2 850 000	Stop order on consultants tender 30C/2018/19 causing delays on the finalisation of work stage 4 and an additional delay caused by the SLA required to offset development charges and finalising the plans approval process.	Gregg Oelofse
Total Ward 83			3 843 820	1 289 011	596 656	-692 355	3 843 068		
Ward 85									
Community Services & Health									
Recreation & Parks									
CPX.0018401-F1	Upgrade Parks - Ward 85	3 CRR:WardAllocation	152 591	0	0	0	152 591	Hard surfacing completed. RFQ sent to Supply Chain Management for raised garden beds for Wahlinzwa Park. . Project manager finalising specifications for Nomzamo raised garden beds.	Joann Bleker

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0018629-F1	Sidewalk Construction - Ward 85	3 CRR:WardAllocation	100 000	99 385	99 385	0	99 385	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018668-F1	Traffic Calming - Ward 85	3 CRR:WardAllocation	150 000	150 000	150 000	0	150 000	Project completed.	Lunati Mfubesi
CPX.0019830-F1	Strand Depot - Upgrade	1 EFF: 2	1 413 078	1 413 078	749 103	-663 975	1 363 668	The negative variance is due to the unavailability of tender 30C/2018/19 which is under review at present. An alternative procurement vehicle is being considered. It is proposed to use tender 375C/2018/19 to complete the work, after closing the works with 30C and following the necessary approval process for use of 375C. Potential underspend to be reprioritised to other priority projects.	Duncan Daries
Safety & Security									
Metropolitan Police Services									
CPX.0017802-F1	CCTV Cameras - Ward 85	3 CRR:WardAllocation	100 000	50 000	55 696	5 696	99 996	Some items delivered. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 85			1 915 669	1 712 463	1 054 184	-658 279	1 865 640		
Ward 86									
Community Services & Health									
Recreation & Parks									
CPX.0015192-F1	Development of Parks - Ward 86	3 CRR:WardAllocation	179 188	0	0	0	179 188	Orders placed; awaiting delivery.	Joann Bleker
CPX.0018345-F1	Fencing - Titus Garden	3 CRR:WardAllocation	110 000	110 000	0	-110 000	110 000	Site meeting held for fencing and quotation came in higher than allocated budget. Discussion held with internal stakeholder to accommodate shortfall.	Joann Bleker

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018380-F1	Upgrade Park - Abrahams Park	3 CRR:WardAllocation	50 000	50 000	0	-50 000	50 000	Project manager experienced technical issues in processing final specifications for the supply and installation of fencing. RFQ to be sent to Supply Chain Management on 31 March 2021, thereafter orders to be placed.	Joann Bleker
CPX.0018399-F1	Upgrade Parks - Ward 86	3 CRR:WardAllocation	80 000	0	72 722	72 722	80 000	The supply and installation of play equipment completed earlier than anticipated. Additional play equipment installed. Additional orders to be placed. Signage orders to be placed.	Joann Bleker
CPX.0018600-F1	Outdoor Gym Equipment - Ward 86	3 CRR:WardAllocation	77 000	0	76 540	76 540	76 540	Project completed.	Joann Bleker
Library & Information Services									
CPX.0011185-F1	Lwandle Community Library Upgrade	4 NT USDG	868 154	400 000	0	-400 000	868 154	Project initially delayed due professional services tender 30C being on hold. USDG technical application has been approved. March 2021 invoice was received however it had to be sent back to professional service provider to be corrected.	Phillipus Van Der Walt
Transport									
Roads Infrastructure & Management									
CPX.0013148-F1	Stormwater Rehabilitation/Improvement FY20	4 NT USDG	1 000 000	0	999 643	999 643	1 000 000	Multi-funded project: Initial delays in the commencement of construction has resulted in a negative variance. Construction currently in progress. Rollover budget on CPX.0013148-F1 was used first, ongoing expenditure will now be reflected on CPX.0020391-F1.	Roauwhen Thomas
CPX.0018630-F1	Sidewalk Construction - Ward 86	3 CRR:WardAllocation	95 000	94 385	94 385	0	94 385	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018669-F1	Traffic Calming - Ward 86	3 CRR:WardAllocation	28 000	28 000	28 000	0	28 000	Project completed.	Lunati Mfubesi

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0020391-F1	Rehab Onverwacht/Lwandle Stormwater	4 NT USDG	12 500 000	4 500 000	2 577 457	-1 922 543	12 500 000	Multi-funded project: Initial delays in the commencement of construction has resulted in a negative variance. Construction currently in progress. Rollover budget on CPX.0013148-F1 was used first, ongoing expenditure will now be reflected on CPX.0020391-F1.	Roauwhen Thomas
Safety & Security									
Metropolitan Police Services									
CPX.0018430-F1	CCTV Cameras - Ward 86	3 CRR:WardAllocation	150 000	50 000	120 147	70 147	149 999	Some work completed earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 86			15 137 342	5 232 385	3 968 893	-1 263 492	15 136 265		
Ward 100									
Water & Waste									
Solid Waste Management									
CPX.0015241-F2	Gordons Bay Drop-off Upgrade Waste Min	1 EFF: 2	15 652 960	12 706 053	11 501 504	-1 204 549	15 652 960	Tender 051Q/2019/20 is in place. The contractor is performing satisfactorily. Project manager awaiting the March 2021 invoice. The project manager is following up with the contractor.	Duane Lewis
Community Services & Health									
Recreation & Parks									
CPX.0015604-F1	Park Constructions - Ward 100	3 CRR:WardAllocation	43 115	0	0	0	43 070	Project completed.	Joann Bleker

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0015608-F1	Development Netball Courts - Ward 100	3 CRR:WardAllocation	3 430	3 430	0	-3 430	3 430	Delays due to quality of mobile posts available, found to be unsuitable. Specifications for posts to be manufactured to prescribed standards have been provided to obtain quotations. Purchase Order received, in manufacturing stage.	Joann Bleker
Safety & Security									
Metropolitan Police Services									
CPX.0016984-F1	CCTV Cameras - Ward 100	3 CRR:WardAllocation	875 100	275 100	311 136	36 036	875 098	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0008076-F1	Vlakteplaas Housing Project	4 NT USDG	2 523 177	1 644 420	1 808 940	164 520	2 523 177	A positive variance as a result of good consultant performance to date.	Andre Van Niekerk
CPX.0019820-F1	Erf 5113 Strand Housing Project Civil	4 NT USDG	169 000	35 000	0	-35 000	169 000	Due to the project not proceeding past the initiation stage, this budget will not be required/spent. A virement will be processed to transfer the funds to other priority projects.	Andre Van Niekerk
Spatial Planning & Environment									
Environmental Management									
CPX.0012907-F2	Harmony Flats Visitor Education Centre	1 EFF: 2	2 639 104	2 639 104	981 199	-1 657 905	2 639 104	A directive was issued to cease work on tender 30C/2018/2019 and invoices submitted by the consultant could not be processed. A decision was subsequently made that work can continue on this tender and invoices will be processed during the month of April 2021.	Hayley May Wittridge

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0016614-F1	Steenbras: Elevator Rep	1 EFF: 2	1 000 000	1 000 000	875 000	-125 000	1 000 000	Project completed. Final hand over completed. Savings realised. Savings to be reprioritised to critical projects within the department.	Bongani Sithole
CPX.0016642-F2	Steenbras: UPS Batteries Replacement	1 EFF: 2	325 240	325 240	325 240	0	325 240	Project completed.	Bongani Sithole
CPX.0016699-F1	Acquisition of Land & Servitudes	1 EFF: 2	105 000	105 000	0	-105 000	105 000	Agreement has been received but delays experienced as amendments to the agreement is required. Anticipated revised finalisation date is June 2021.	Bongani Sithole
Total Ward 100			23 336 126	18 733 347	15 803 019	-2 930 328	23 336 079		

Multi-ward projects within Subcouncil 8

Water & Waste

Water & Sanitation: Retail Services

CPX.0009432-F2	Gordon's Bay Sewer Rising Main	1 EFF: 2	2 000 000	0	289 375	289 375	1 300 000	A Section 33 report was approved by council on 3 December 2020. The preferred service provider was appointed on 20 January 2021, who is busy with detailed design. It is anticipated that R 1 300 000 will be spent for consultant services prior to 30 June 2021. Virement CRQ004367 to an amount of R700 000 is in process to transfer the amount at risk to CPX.0010454-F3 (Repl & Upgr Sew Pump Station FY21).	Abraham Smit
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Transport

Roads Infrastructure & Management

CPX.0013108-F1	Roads Upgrade - South Fork, Strand	1 EFF: 2	1 700 000	1 700 000	1 698 179	-1 821	1 698 180	Project phase completed; savings realised.	Roauwhen Thomas
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Infrastructure Implementation									
CPX.0014563-F1	Dualling: Main Road 27 to Altena Rd	3 CRR: CongestRelief	700 000	200 000	0	-200 000	700 000	It has taken longer than anticipated to appoint a consultant via a transversal term tender approval process. Transversal tender approval has been obtained and consultant has been appointed. Tender documents are being finalised for submission to SCM to initiate procurement of contractor. Commitment still to be raised and first invoice to be submitted.	Gunther Rohlandt
Human Settlements									
Housing Development									
C08.15507-F2	Morkel's Cottage Strand Housing Project	4 NT USDG	13 827 180	7 781 513	5 188 769	-2 592 744	13 827 180	The negative variance is due to delays caused by the presence of illegal informal occupiers on the Morkel's Cottage area where further developments (services and top structures) were planned. The existing remaining work that can be undertaken will be completed i.e. the completion of ablutions on 48 site-only opportunities, the construction of the pedestrian footbridge and the repositioning of a main sewer line (if practical).	Andre Van Niekerk
CPX.0014609-F1	Rusthoff Infill Housing Project	3 House Dev Cpt Fnd	4 033 317	610 278	519 581	-90 697	4 033 317	There is a negative variance due to the professional team being in the process of preparing detailed civil engineering plans for submission and approval by the line departments as well as the obtaining of the necessary approvals from DEADP for construction work on erven 13051 and 13052 due to the flood line affecting these properties.	Andre Van Niekerk

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
<i>Spatial Planning & Environment</i>									
<i>Environmental Management</i>									
CPX.0014591-F2	Asanda Village Wetland Rehabilitation	1 EFF: 2	2 109 689	219 072	251 938	32 866	2 109 689	Positive variance due to payment for professional services being higher than anticipated.	Dimitri Georgeades
CPX.0019378-F1	Strand Sea Wall Upgrade	1 EFF: 2	788 927	1	788 926	788 925	788 927	Project phase completed.	Gregg Oelofse
<i>Energy & Climate Change</i>									
<i>Electricity Generation & Distribution</i>									
CPX.0016626-F4	Electrification - Nomzamo	4 NT ISUPG	5 600 000	2 975 345	4 126 414	1 151 069	5 600 000	Ahead of schedule due to satisfactory contractor performance. Project is progressing well with minimal interferences.	Ismail Jefferies
<i>Total Multi-ward projects within Subcouncil 8</i>			30 759 113	13 486 209	12 863 183	-623 026	30 057 293		
Total Subcouncil 8			74 992 070	40 453 415	34 285 936	-6 167 479	74 238 345		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 9									
Ward 18									
Community Services & Health									
Recreation & Parks									
CPX.0011596-F2	Site C Integrated Recreation Facility	4 NT NDPG	3 000 000	1 096 380	263 377	-833 003	3 000 000	Cash flows misaligned. Order placed for Civil/Landscape Architectural work at facility. Consultant team have commenced with detail designs. Site Clarification meeting held with term tender Contractor 304Q/2018/19 on site. Contractor signed relevant Works Project Documents. Implementation budget anticipated to be committed by end-April 2021.	Bradley Louis Burger
CPX.0015910-F1	Site C Stadium - Upgrade	3 CRR:WardAllocation	328 104	0	199 955	199 955	328 104	RFQ submitted for the supply and installation soccer poles and soccer nets, advertising processes to follow. The supply and installation of fencing has been completed earlier than	Tello Mabeta
CPX.0018382-F1	Upgrade Park - Manzini Park	3 CRR:WardAllocation	50 000	0	22 125	22 125	50 000	Concrete base and park furniture has been completed earlier than anticipated. Project manager in the process of verifying invoice. Remaining balance will be utilised for greening.	Vuyolwethu Nongubo
Safety & Security									
Metropolitan Police Services									
CPX.0015622-F1	CCTV Cameras - Site C Stadium	3 CRR:WardAllocation	125 665	125 665	125 665	0	125 665	Project completed.	Barry Schuller
Total Ward 18			3 503 769	1 222 045	611 122	-610 923	3 503 769		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 87									
Community Services & Health									
Recreation & Parks									
CPX.0018390-F1	Upgrade Park - Site C Section D	3 CRR:WardAllocation	201 000	50 000	0	-50 000	201 000	Project initially delayed due to site meeting date received later than anticipated, however orders have been placed for the installation of rubber matting and concrete base, contractor on site.	Vuyolwethu Nongubo
Transport									
Infrastructure Implementation									
CPX.0017687-F1	IRT Ph2A: Nolungile PTI Precinct	4 Private - Orio	350 999	85 736	0	-85 736	0	Multi-funded project: Slower than anticipated progress due to re-appointment of technical advisors not having been approved. All purchase orders have now been raised and a the establishment of a project steering committee is underway. The Private - Orio funding will not be required in the current financial year.	Andrew Harris
CPX.0017687-F2	IRT Ph2A: Nolungile PTI Precinct	4 NT PTNG-BFI	2 458 389	1 470 678	0	-1 470 678	2 274 863	Multi-funded project: Slower than anticipated progress due to re-appointment of technical advisors not having been approved. All purchase orders have now been raised and a the establishment of a project steering committee is underway. The Private - Orio funding will not be required in the current financial year.	Andrew Harris
Total Ward 87			3 010 388	1 606 414	0	-1 606 414	2 475 863		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Ward 90									
Urban Management									
Area East									
CPX.0015828-F1	Loud Hailer - Ward 90	3 CRR:WardAllocation	1 013	0	950	950	950	Project completed; minor savings realised.	Jongihlanga France
Total Ward 90			1 013	0	950	950	950		
Ward 91									
Urban Management									
Area East									
CPX.0014325-F1	Upgrade of Security - Area East FY21 1 EFF: 2		399 788	399 763	351 291	-48 472	399 788	Orders for CCTV placed; installation to be completed in April 2021.	Luzuko Mdunyelwa
Community Services & Health									
Recreation & Parks									
CPX.0018391-F1	Upgrade Park - UT Park	3 CRR:WardAllocation	375 000	250 000	317 660	67 660	375 000	Concrete base and the supply and installation of rubber matting has been completed earlier than anticipated. The remaining balance will be utilised for polywood play structure.	Vuyolwethu Nongubo
CPX.0018393-F1	Upgrade Park - YA Park	3 CRR:WardAllocation	375 000	350 000	131 100	-218 900	375 000	Project delayed due further scope of work discussion with relevant stakeholders, concrete base has been completed at YA Park. Contractor is on site with concrete base at Khayelitsha. The remaining balance will be utilised for polywood play equipment.	Vuyolwethu Nongubo

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Infrastructure Implementation									
CPX.0016176-F1	Nonkqubela PTI	4 NT PTNG-BFI	1 800 000	700 000	411 215	-288 785	1 800 000	Invoices received to date came in less than anticipated. Professional Service provider appointed through tender 385C/2016/17 for planning, concept design, preliminary design, detail design, tender documentation and construction supervision and are currently conducting concept design and draft concept to be in place by end April 2021.	Andrew Harris
Safety & Security									
Metropolitan Police Services									
CPX.0016923-F1	CCTV Cameras - Site B Ward 91	3 CRR:WardAllocation	750 000	150 000	688 822	538 822	749 904	Some work completed earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 91			3 699 788	1 849 763	1 900 089	50 326	3 699 692		
Ward 116									
Community Services & Health									
Recreation & Parks									
CPX.0015937-F1	Upgrade Park - Monopoly Park	3 CRR:WardAllocation	124 178	15 975	0	-15 975	124 178	Project delayed due to tender 291Q reaching its cap. Alternative tender 339Q to be utilised; in the process of sourcing quotation for fencing.	Vuyolwethu Nongubo
CPX.0015939-F1	Upgrade Park - Bisley Park	3 CRR:WardAllocation	71 739	0	13 650	13 650	71 739	Project delayed due to tender 291Q reaching its cap. Alternative tender 339Q to be utilised; in the process of sourcing quotation for fencing.	Vuyolwethu Nongubo

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0015941-F1	Upgrade Park - Karate Park	3 CRR:WardAllocation	85 089	85 089	39 420	-45 669	85 089	Project delayed due remaining scope of work being finalised with relevant stakeholders. Contractor to submit quotation for play equipment thereafter order will be placed. Concrete base and park furniture has been completed.	Vuyolwethu Nongubo
CPX.0015945-F1	Upgrade Park - Anita Park	3 CRR:WardAllocation	102 400	0	60 880	60 880	102 400	Concrete base has been completed. Quotations for rubber matting for soft landing to be submitted, thereafter orders will be placed.	Vuyolwethu Nongubo
CPX.0018387-F1	Upgrade Park - Oval North Park	3 CRR:WardAllocation	100 000	0	0	0	100 000	Project delayed due to tender 291Q reaching its cap. Alternative tender 339Q to be utilised, in the process of sourcing quotation for fencing.	Vuyolwethu Nongubo
CPX.0018389-F1	Upgrade Park - Samantha Street	3 CRR:WardAllocation	70 000	0	43 999	43 999	70 000	The supply and installation of fencing has been completed earlier than anticipated. Remaining balance will be utilised for play equipment.	Vuyolwethu Nongubo
CPX.0018392-F1	Upgrade Park - Veerpyl Park	3 CRR:WardAllocation	150 000	150 000	16 200	-133 800	150 000	Project delayed due to tender 291Q reaching its cap. Alternative tender 339Q to be utilised; in the process of sourcing quotation for fencing.	Vuyolwethu Nongubo
Safety & Security									
Metropolitan Police Services									
CPX.0016996-F1	CCTV Cameras - Ward 116	3 CRR:WardAllocation	300 000	50 000	145 665	95 665	299 999	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0005672-F1	Beacon Valley Housing Project - Mitchell	4 NT USDG	25 212 301	20 701 247	19 159 954	-1 541 293	25 212 301	Contractor had to de-established site due to public unrest. As a result the contractor is running behind schedule.	Douglas Norman

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Total Ward 116			26 215 707	21 002 311	19 479 767	-1 522 544	26 215 706		
Multi-ward projects within Subcouncil 9									
Urban Management									
Area East									
CPX.0021232-F1	Office Equipment - Subcouncil 9	3 CRR:WardAllocation	9 047	9 047	0	-9 047	9 047	Some orders placed; awaiting delivery. Further orders to be placed.	Jongihlanga France
Total Multi-ward projects within Subcouncil 9			9 047	9 047	0	-9 047	9 047		
Total Subcouncil 9			36 439 712	25 689 580	21 991 927	-3 697 653	35 905 027		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 10									
Ward 92									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017936-F1	Facilities Upgrade Area 2: Lookout Hill	1 EFF: 2	1 243 350	1 243 350	373 210	-870 140	1 243 350	Project phase completed. Awaiting final invoice, project manager continue liaising with the contractor regarding outstanding invoice.	Santesh Maharaj
Community Services & Health									
Recreation & Parks									
CPX.0011612-F1	Khaya Integrated Recreation Facility	4 NT ICD	8 418 708	4 000 000	0	-4 000 000	8 418 708	Project delayed due to unavailability of professional services tender. In the process of obtaining signature for the condonation report. Engagements with stakeholders have taken place facilitated by the Public Participation Unit. Concept plans prepared and approved for both sites. A professional team is appointed and the design phase is nearing completion. Work will be implemented at two sites, Makhaza Sports Ground and Khayelitsha Stadium.	Bradley Louis Burger
CPX.0015567-F1	Active Play Park construction - Zaleni	3 CRR:WardAllocation	68 519	0	35 000	35 000	68 519	Concrete base and picnic set completed earlier than anticipated. Remaining balance will be utilised from greening and gym equipment.	Vuyolwethu Nongubo
CPX.0015569-F1	Park Construction - Ilitha Park	3 CRR:WardAllocation	632 373	200 000	358 391	158 391	632 373	Rubber matting installation, and concrete base for sitting area has been completed earlier than anticipated. Orders placed for greening and gym equipment and additional concrete base, contractor to commence in April 2021.	Vuyolwethu Nongubo

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018423-F1	Upgrade Parks - Ward 92	3 CRR:WardAllocation	50 000	50 000	23 240	-26 760	50 000	Project delayed due remaining scope of work being finalised with relevant stakeholders. Orders placed for installation of concrete base, contractor on site. The supply and installation of play equipment has been completed.	Vuyolwethu Nongubo
City Health									
CPX.0002543-F2	New Zakhele Clinic	4 NT USDG	734 022	734 022	600 563	-133 459	734 022	Project on hold, due to decision on not building new facilities as the result of the poor economic conditions in the country. The balance of funds is for the supply and installation of two gates, where installation is awaited.	Vera Scott
Transport									
Roads Infrastructure & Management									
CPX.0018631-F1	Sidewalk Construction - Ward 92	3 CRR:WardAllocation	250 000	235 009	235 009	0	235 009	Project completed; savings realised.	Siphiwo Xhalisa
CPX.0018670-F1	Traffic Calming - Ward 92	3 CRR:WardAllocation	50 000	46 482	46 482	0	46 482	Project completed; savings realised.	Siphiwo Xhalisa
Human Settlements									
Housing Development									
CPX.0008070-F1	Iliitha Park Infill Internal Services	4 NT USDG	860 463	600 000	0	-600 000	860 463	Negative variance due to the initial delays in appointment of the regional professional team which has now been appointed to complete the engineering designs. Purchase orders to be raised in April 2021. There is a concern that due to the land invasions in this area that this project will not continue.	Douglas Norman
Total Ward 92			12 307 435	7 108 863	1 671 896	-5 436 967	12 288 926		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 93									
Urban Management									
Area East									
CPX.0017397-F1	Loud Hailer - Ward 93	3 CRR:WardAllocation	14 970	0	8 734	8 734	14 732	Project completed. Minor savings realised.	Clifford Sitonga
Community Services & Health									
Recreation & Parks									
CPX.0018420-F1	Upgrade Parks - Ward 93	3 CRR:WardAllocation	200 000	0	120 940	120 940	200 000	Concrete base, rubber matting and picnic set has been completed earlier than anticipated. Manufacturing phase has been completed, Contractor will commence with the installation of fencing in April 2021.	Vuyolwethu Nongubo
Transport									
Roads Infrastructure & Management									
CPX.0018632-F1	Sidewalk Construction - Ward 93	3 CRR:WardAllocation	500 000	485 399	485 399	0	485 399	Project completed; savings realised.	Siphiwo Xhalisa
Infrastructure Implementation									
CPX.0017689-F1	IRT Ph2A: Vuyani PTI Precinct	4 Private - Orio	204 072	49 848	0	-49 848	0	Multi-funded project: Slower than anticipated progress due to re-appointment of technical advisors not having been approved. All purchase orders have now been raised and a the establishment of a project steering committee is underway. The Private - Orio funding will not be required in the current financial year.	Andrew Harris

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017689-F2	IRT Ph2A: Vuyani PTI Precinct	4 NT PTNG-BFI	1 163 218	200 000	0	-200 000	1 162 560	Multi-funded project: Slower than anticipated progress due to re-appointment of technical advisors not having been approved. All purchase orders have now been raised and a the establishment of a project steering committee is underway. The Private - Orio funding will not be required in the current financial year.	Andrew Harris
Total Ward 93			2 082 260	735 247	615 072	-120 175	1 862 690		

Ward 94

Community Services & Health

Recreation & Parks

CPX.0011601-F1	Khayelitsha CBD Integrated Rec Facility	4 NT USDG	300 000	200 000	0	-200 000	300 000	Project initially delayed due to unavailability of professional services tender. Currently in the process of sourcing quotes and orders will be placed in April 2021.	Bradley Louis Burger
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Transport

Roads Infrastructure & Management

CPX.0018633-F1	Sidewalk Construction - Ward 94	3 CRR:WardAllocation	160 000	151 698	151 698	0	151 698	Project completed; savings realised.	Siphiwo Xhalisa
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Total Ward 94			460 000	351 698	151 698	-200 000	451 698		
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Ward 97

Community Services & Health

City Health

C13.13112-F3	Kuyasa Clinic - Ext and Upgrade	1 EFF: 2	100 000	0	0	0	100 000	Orders placed; awaiting delivery and further orders to be placed in April.	Vera Scott
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Total Ward 97			100 000	0	0	0	100 000		
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 98									
Urban Management									
Area East									
CPX.0015327-F1	PA System - Ward 98	3 CRR:WardAllocation	497	0	497	497	497	Project completed.	Clifford Sitonga
CPX.0018281-F1	Loudhailer - Ward 98	3 CRR:WardAllocation	10 000	10 000	9 889	-111	9 890	Project completed. Minor savings realised.	Clifford Sitonga
Community Services & Health									
Recreation & Parks									
CPX.0018448-F1	Upgrade Parks - Ward 98	3 CRR:WardAllocation	250 000	0	121 300	121 300	250 000	Supply and installation of rubber matting has been completed earlier than anticipated. Order placed for concrete base, contractor to commence in April 2021.	Vuyolwethu Nongubo
Transport									
Roads Infrastructure & Management									
CPX.0018634-F1	Sidewalk Construction - Ward 98	3 CRR:WardAllocation	520 000	520 000	489 300	-30 700	518 331	Project completed; savings realised.	Siphiwo Xhalisa
CPX.0018671-F1	Traffic Calming - Ward 98	3 CRR:WardAllocation	60 000	60 000	60 000	0	60 000	Project completed.	Siphiwo Xhalisa
Safety & Security									
Metropolitan Police Services									
CPX.0017348-F1	CCTV Cameras - Ward 98	3 CRR:WardAllocation	150 000	50 000	126 775	76 775	149 998	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Human Settlements									
Housing Development									
CPX.0012124-F1	Khayelitsha Hsg Dev: Erf 26943 Infrastr	4 NT USDG	2 287 109	2 287 109	0	-2 287 109	2 287 109	Project implemented by WCG via a MOA. The project is currently stalled as occupants on site need to be relocated. WCG have been in discussion with occupants and the developer to restart the project.	Kamiel Velloo
Total Ward 98			3 277 606	2 927 109	807 761	-2 119 348	3 275 825		
Ward 99									
Urban Management									
MURP Technical Support									
CPX.0020036-F1	Monwabisi Park Comm Separation Facility	1 EFF: 2	2 500 000	2 250 000	1 249 990	-1 000 010	2 500 000	Cash flows misaligned. Orders placed; awaiting implementation due for completion end April 2021.	Alastair Graham
Community Services & Health									
Recreation & Parks									
CPX.0018406-F1	Tafelsig Community Hall - Sports Equip	3 CRR:WardAllocation	96 395	50 000	35 025	-14 975	96 395	Equipment have been received later than anticipated. Orders placed for jumping castle, generator and other sporting equipment; awaiting delivery.	Diane Haupt
Transport									
Infrastructure Implementation									
CPX.0015830-F2	IRT Ph2A:Depot Bld Works- Mitchl&Khayelit	4 Private - Orio	14 368	0	0	0	0	The construction of the project will only commence in the 2021/22 financial year and the Orio-funding will only be required at that stage.	Andrew Harris
Total Ward 99			2 610 763	2 300 000	1 285 015	-1 014 985	2 596 395		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Multi-ward projects within Subcouncil 10									
Urban Management									
Area East									
CPX.0021233-F1	IT Equipment - Subcouncil 10	3 CRR:WardAllocation	46 608	46 608	32 306	-14 302	46 608	Orders placed; awaiting delivery in April 2021. Further orders to be placed.	Clifford Sitonga
Transport									
Roads Infrastructure & Management									
CPX.0014056-F1	Rd Rehab:Welcome Zenzele	4 NT USDG	1 577 687	19 066	19 065	-1	1 577 687	Tenders have been re-advertised after the original contract was terminated by the contractor due to ongoing community intervention. BAC has awarded the contract which is currently in the appeal period. Construction anticipated to commence in May 2021.	Paul Vink
Human Settlements									
Informal Settlements									
CPX.0005817-F3	Inf Settlem Upgr: Monwabisi Park	4 NT ISUPG	10 000 000	6 005 260	2 576 356	-3 428 904	10 000 000	Variance is due to contract deviation required and delay in receiving BAC deviation approval for 129C/2012/13. Awaiting the approval of the BAC. Alternative approval process is being followed.	Waleed Adams
Housing Development									
CPX.0005315-F1	Harare Infill Housing Project	4 NT USDG	8 680 000	8 680 000	7 468 623	-1 211 377	8 680 000	Project completed. Final invoice to be processed. Any savings realised after final payment will be viremented to other priority projects.	Douglas Norman
Total Multi-ward projects within Subcouncil 10			20 304 295	14 750 934	10 096 350	-4 654 584	20 304 295		
Total Subcouncil 10			41 142 359	28 173 851	14 627 792	-13 546 059	40 879 829		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 21									
Ward 11									
Urban Management									
Area East									
CPX.0015900-F1	Informal Trading structures - Ward 11 3	CRR:WardAllocation	29 100	0	29 050	29 050	29 050	Project completed; minor savings realised..	Mthetheleli Hugo
Water & Waste									
Solid Waste Management									
CPX.0008982-F2	Kuils River Depot Upgrade	1 EFF: 2	532 840	532 840	404 137	-128 703	404 138	Project completed and minor savings have been realised.	Steven Davids
Community Services & Health									
Recreation & Parks									
CPX.0018188-F1	Park Construction - Ward 11	3 CRR:WardAllocation	50 000	50 000	44 850	-5 150	50 000	Project implementation was delayed due to the change of scope of work. Rubber matting installed later than anticipated at Makeleni Park. Orders placed for installation of signage, awaiting delivery.	Vuyolwethu Nongubo
CPX.0018218-F1	Upgrade Parks - Ward 11	3 CRR:WardAllocation	150 000	150 000	147 740	-2 260	150 000	Initial project completed, remaining balance will be utilised for installation of signage. Quotation to be submitted by vendor for the installation of signage.	Vuyolwethu Nongubo
CPX.0019930-F1	MVSA Kuilsriver CBD Sarepta Hall Fencing	1 EFF: 2	300 000	300 000	296 062	-3 938	300 000	Project completed. Savings realised.	Ian Combrink
CPX.0020201-F1	MVSA Kuilsriver CBD Upgrade Sarepta Hall	1 EFF: 2	600 000	0	0	0	600 000	Upgrade of parking area completed; awaiting for the invoice. Project manager is following up on the outstanding invoice. Awaiting design for the upgrade of precinct, thereafter order to be placed in April 2021.	Ian Combrink

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Library & Information Services									
CPX.0015840-F1	PD Paulse Library - Books & Materials	3 CRR:WardAllocation	2 590	2 590	2 590	0	2 590	Project completed.	Phillipus Van Der Walt
CPX.0018070-F1	PD Paulse Library - Furniture & Equip	3 CRR:WardAllocation	20 000	20 000	12 494	-7 506	20 000	Some items delivered. Final orders placed; awaiting delivery.	Phillipus Van Der Walt
CPX.0018071-F1	Kuilsriver Library - Furniture & Equip	3 CRR:WardAllocation	20 000	20 000	4 000	-16 000	20 000	Some items delivered. Final orders placed; awaiting delivery.	Phillipus Van Der Walt
City Health									
C12.13109-F2	Sarepta clinic - upgrade of TB area	1 EFF: 2	750 000	0	0	0	750 000	Multi-funded project: Project is delayed due to unavailability of professional service tender. Alternatives options are being investigated, however orders will be placed for equipment in April 2021.	Vera Scott
C12.13109-F3	Sarepta clinic - upgrade of TB area	4 NT USDG	3 409 658	3 350 000	44 103	-3 305 897	3 409 658	Multi-funded project: Project is delayed due to unavailability of professional service tender. Alternatives options are being investigated, however orders will be placed for equipment in April 2021.	Vera Scott
Transport									
Roads Infrastructure & Management									
CPX.0018032-F1	Traffic Calming - Ward 11	3 CRR:WardAllocation	225 000	225 000	225 000	0	225 000	Project completed.	Lunati Mfubesi
CPX.0018040-F1	Sidewalk Construction - Ward 11	3 CRR:WardAllocation	300 000	300 000	299 385	-615	299 385	Project completed. Minor savings realised.	Lunati Mfubesi
Total Ward 11			6 389 188	4 950 430	1 509 411	-3 441 019	6 259 821		
Ward 19									
Urban Management									
Area East									
CPX.0015901-F1	Informal Trading structures - Ward 19	3 CRR:WardAllocation	6 081	0	6 063	6 063	6 063	Project completed; minor savings realised..	Mthetheleli Hugo

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0015876-F1	Upgrade Parks - Ward 19	3 CRR:WardAllocation	55 949	0	40 950	40 950	55 949	The supply and installation of play equipment completed earlier than anticipated. Orders placed for installation of additional benches at Montcello Park; contractor to confirm commencement date. Orders for signage placed; awaiting delivery.	Vuyolwethu Nongubo
CPX.0018192-F1	Upgrade Parks - Ward 19	3 CRR:WardAllocation	100 000	100 000	53 440	-46 560	100 000	Project implementation was delayed due to the change of scope of work. Orders placed later than anticipated for signage at Herring Park, awaiting delivery. The supply and installation of play equipment has been completed at Sikelela Park and Herring Park. Park furniture has been completed at Herring park.	Vuyolwethu Nongubo
CPX.0018220-F1	Install Bollards - Excelsior Park H/Bury	3 CRR:WardAllocation	100 000	100 000	0	-100 000	100 000	Meeting was held on the 18 February 2021 with relevant stakeholders to rectify outstanding information. Currently awaiting the results from Supply Chain Management this has resulted in project implementation delay.	Vuyolwethu Nongubo
Transport									
Roads Infrastructure & Management									
CPX.0018030-F1	Traffic Calming - Ward 19	3 CRR:WardAllocation	195 000	195 000	195 000	0	195 000	Project completed.	Lunati Mfubesi
CPX.0018039-F1	Sidewalk Construction - Ward 19	3 CRR:WardAllocation	300 000	299 384	299 385	1	299 385	Project completed. Minor savings realised.	Lunati Mfubesi

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Infrastructure Implementation									
CPX.0019547-F1	Wesbank PTI Upgrade	4 NT PTNG	500 000	400 000	464 622	64 622	500 000	This project will be implemented using contract number 385C/2016/17. The consultants is busy reviewing the conceptual designs. The review is scheduled to be completed by April 2021. Invoices received were higher than anticipated.	Melani Ohlson
Safety & Security									
Metropolitan Police Services									
CPX.0017335-F1	LPR Camera - Ward 19	3 CRR:WardAllocation	100 000	30 000	62 491	32 491	100 000	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 19			1 357 030	1 124 384	1 121 951	-2 433	1 356 396		
Ward 108									
Community Services & Health									
Recreation & Parks									
CPX.0018190-F1	Upgrade Parks - Ward 108	3 CRR:WardAllocation	163 228	50 000	31 528	-18 473	163 228	Site meeting date received later than anticipated. Order placed for fencing at Qhumaco Park, contractor to confirm commencement date. Orders placed for Park Benches; awaiting delivery. The supply and installation of signage and play equipment has been completed.	Vuyolwethu Nongubo
Transport									
Roads Infrastructure & Management									
CPX.0018033-F1	Traffic Calming - Ward 108	3 CRR:WardAllocation	220 000	220 000	220 000	0	220 000	Project completed.	Lunati Mfubesi
CPX.0018041-F1	Sidewalk Construction - Ward 108	3 CRR:WardAllocation	100 000	99 385	99 385	0	99 385	Project completed. Minor savings realised.	Lunati Mfubesi

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Safety & Security									
Metropolitan Police Services									
CPX.0017347-F1	LPR Camera - Ward 108	3 CRR:WardAllocation	100 000	30 000	53 091	23 091	99 999	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0014608-F1	Aloe Ridge Housing Project	3 House Dev Cpt Fnd	3 800 001	2 698 644	2 270 289	-428 355	3 800 001	Negative variance due to delay in Project Steering Committee formation and unforeseen additional stormwater design requirements. This impacted on milestone payments. These disciplines are being addressed to eliminate negative variance. The remedial action is being monitored.	Andre Van Niekerk
Total Ward 108			4 383 229	3 098 029	2 674 292	-423 737	4 382 613		
Multi-ward projects within Subcouncil 21									
Urban Management									
Area East									
CPX.0021234-F1	Camera - Subcouncil 21	3 CRR:WardAllocation	10 583	10 583	0	-10 583	10 583	Orders placed; awaiting delivery.	Luzuko Mdunyelwa
Transport									
Infrastructure Implementation									
CPX.0007893-F1	Road Constr:Belhar Main Rd:StlIndl-Hghby	3 CRR: CongestRelief	32 411 997	21 416 110	19 589 046	-1 827 064	32 411 997	Cash flows misaligned. Notwithstanding the negative variance, construction is progressing well. Completion still expected for May/June 2021.	Antonio Vieira

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0011160-F1	Kuils River Ph2 NMT	4 NT PTNG	1 300 000	310 000	524 279	214 279	1 300 000	The project is currently in design phase and more accurate estimates being finalised. Invoice processed earlier than anticipated. Funds will be utilised for professional services fees for the conceptual planning and detail design of the Kuils River Ph2 NMT project.	Paul Vink
Human Settlements									
Housing Development									
CPX.0014611-F1	Nooiensfontein Housing Project	3 House Dev Cpt Fnd	3 000 000	2 506 017	1 245 739	-1 260 278	3 000 000	Current negative variance on spending due to delays encountered in finalisation of specific activities, e.g. formation of the PSC was delayed and unforeseen additional requirements wrt regulatory processes. Increased spending will improve through escalation in activity.	Andre Van Niekerk
Total Multi-ward projects within Subcouncil 21			36 722 580	24 242 710	21 359 064	-2 883 646	36 722 580		
Total Subcouncil 21			48 852 027	33 415 553	26 664 717	-6 750 836	48 721 410		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 22									
Ward 14									
Water & Waste									
Water & Sanitation: Retail Services									
C14.86001-F3	Penhill Sewer Installation	1 EFF: 2	16 300 000	12 860 608	13 948 643	1 088 035	16 300 000	The construction phase of the project is completed earlier than planned, due to good performance of the service providers . Final payment to be made.	Graham Alexander
Community Services & Health									
Recreation & Parks									
C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	68 529	68 529	0	-68 529	68 529	Project construction completed. Contract in 12 months defects liability period. 12th month - March 2021.	Susan Brice
CPX.0018526-F1	Upgrade Parks - Ward 14	3 CRR:WardAllocation	421 416	200 000	45 540	-154 460	421 416	Project is delayed due to delays at Supply Chain Management. Meeting was conducted to rectify outstanding information based on new policies; awaiting an appointed of vendor. Orders placed for play equipment and park furniture for Azania Park, awaiting delivery.	Vuyolwethu Nongubo
Transport									
Roads Infrastructure & Management									
CPX.0018566-F1	Sidewalk Construction - Ward 14	3 CRR:WardAllocation	100 000	99 385	99 385	0	99 385	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018587-F1	Traffic Calming - Ward 14	3 CRR:WardAllocation	150 000	150 000	150 000	0	150 000	Project completed.	Lunati Mfubesi

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Infrastructure Implementation									
C07.00507-F3	Buttskop Rd upgrading	1 EFF: 2	6 109 112	2 000 000	700 050	-1 299 950	6 109 112	Preliminary re-design between Van Riebeeck Road and Polkadraai Road and detailed design and contract documents between Van Riebeeck Road and Albert Philander Way is on track. Property acquisition delayed and will now commence in 2021/22. Funding is for detail design (R4.5m TBC) and property acquisition (R1.5m). Detailed design is progressing well and draft drawings have been commented on. Tender documents and specifications to commence in March 2021.	Mark Justin Pinder
Total Ward 14			23 149 057	15 378 522	14 943 618	-434 904	23 148 442		

Ward 16

Community Services & Health

Recreation & Parks

C06.00282-F4	Metro South-East Cemetery Development	4 NT USDG	2 903 236	2 903 236	2 876 182	-27 054	2 903 236	Project construction completed. Contract in 12 months defects liability period. 4th month - March 2021.	Susan Brice
CPX.0018508-F1	Eersteriver MPC - Upgrade	3 CRR:WardAllocation	100 000	55 776	72 381	16 605	100 000	The installation of alarm system completed earlier than anticipated. RFQ submitted for a door, advertising phase to follow.	Ian Combrink
CPX.0018527-F1	Upgrade Parks - Ward 16	3 CRR:WardAllocation	244 090	3 784	58 204	54 420	244 090	Supply and installation of play equipment at Krause Park, and Supply and fit bench at Eucalyptus Park completed earlier than anticipated. Orders placed for fencing at Eucalyptus Park but the tender reached it cap. Order placed for supply and installation of gym Equipment for Eucalyptus Park; awaiting delivery.	Vuyolwethu Nongubo

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Library & Information Services									
CPX.0018652-F1	Eersteriver Library - Furniture & Equipm	3 CRR:WardAllocation	50 000	50 000	14 627	-35 373	50 000	Some items were received. Further orders have been placed; awaiting delivery.	Phillipus Van Der Walt
City Health									
CPX.0006850-F3	Eerste River Clinic - Upgrade	4 NT USDG	1 824 341	824 341	0	-824 341	1 824 341	Construction project on hold due to tender 30C for professional services not continuing. Balance of funding to be utilised for other work at facility that do not require professional services.	Paul Nkurunziza
Transport									
Roads Infrastructure & Management									
CPX.0018567-F1	Sidewalk Construction - Ward 16	3 CRR:WardAllocation	100 000	99 385	99 385	0	99 385	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018588-F1	Traffic Calming - Ward 16	3 CRR:WardAllocation	250 000	250 000	250 000	0	250 000	Project completed.	Lunati Mfubesi
Human Settlements									
Informal Settlements									
CPX.0011128-F2	Inf Settlem Upgr: Garden City, Mfuleni	4 NT ISUPG	6 000 000	4 674 417	5 081 295	406 878	6 000 000	Project is ahead schedule due to improved performance by the contractor in respect of the update construction program.	Waleed Adams
Housing Development									
CPX.0009026-F1	Forest Village Housing Project	4 NT USDG	3 705 000	3 705 000	3 705 000	0	3 705 000	The project is managed by the WCG in terms of MOA. Project completed.	Kamiel Velloo
CPX.0016040-F1	Itemba Labs Housing Project(PGWC)	4 NT USDG	1 000 000	500 000	0	-500 000	1 000 000	This is a multi-year housing project is managed by the WCG and the City of Cape Town will only make a financial contribution to the project.	Kamiel Velloo
Total Ward 16			16 176 667	13 065 939	12 157 074	-908 865	16 176 052		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 17									
Community Services & Health									
Recreation & Parks									
CPX.0018531-F1	Upgrade Parks - Ward 17	3 CRR:WardAllocation	528 979	150 000	242 378	92 378	528 979	Steel palisade fencing completed earlier than anticipated at Rodney Park. Orders placed for steel palisade fencing and gates at Tuscan and fencing and gates at Bolivia Park; awaiting delivery. The remaining balance to be used for installation of gates.	Vuyolwethu Nongubo
Transport									
Roads Infrastructure & Management									
CPX.0018568-F1	Sidewalk Construction - Ward 17	3 CRR:WardAllocation	300 000	299 385	299 385	0	299 385	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018589-F1	Traffic Calming - Ward 17	3 CRR:WardAllocation	120 000	120 000	120 000	0	120 000	Project completed.	Lunati Mfubesi
Human Settlements									
Housing Development									
CPX.0008063-F1	Blue Berry Hill Housing Project	4 NT USDG	4 163 961	3 785 225	3 415 950	-369 275	4 163 961	A negative variance as a result of delays in work at the biodiversity offset site, outstanding invoices submitted in March 2021 and overall delays in the project programme as a result of National Government's announcement that no further top structures will be constructed. This announcement requires amendments to the town planning layout and Environmental Authorisation.	Andre Van Niekerk

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Energy & Climate Change									
Electricity Generation & Distribution									
C14.84072-F2	Blue Downs Streetlighting Depot	3 CRR: Electricity	3 386 168	715 511	1 142 298	426 787	3 386 168	Cash flows misaligned. The project reached final completion in February 2021. Awaiting invoice for the last payment certificate that was issued, before releasing the retention on the project. Project manager is liaising with the consultant in respect of the final invoice. All tenders that were used for the construction of the building have expired and are no longer in use.	Pedro Brandt
Total Ward 17			8 499 108	5 070 121	5 220 010	149 889	8 498 493		
Ward 114									
Community Services & Health									
Recreation & Parks									
CPX.0011613-F1	Mfuleni Integrated Recreation Facility	4 NT USDG	1 000 000	400 000	0	-400 000	0	Phase 1 scope of works has been confirmed and signed by the stakeholders. Project delayed due to unavailability of professional services tender and public participation. Project will be re-phased to 2021/22 financial year.	Bradley Louis Burger

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Transport Planning									
CPX.0014501-F1	Mfuleni Taxi Rank	4 NT USDG	1 000 000	400 000	958 070	558 070	1 000 000	Positive variance due to initial invoices being higher than anticipated. Project urban design framework complete. Professional Services provider appointed through panel tender 385/C/2016/17 for planning, concept design, preliminary design, detail design, tender documentation and construction supervision and are currently conducting concept design.	Melani Ohlson
Human Settlements									
Informal Settlements									
CPX.0014062-F2	Better Life Development - Mfuleni	4 NT ISUPG	369 705	150 000	369 705	219 705	369 705	Project phase completed.	Waleed Adams
Housing Development									
CPX.0018887-F1	COVID-19: IS Upgr: Ithemba	4 NT ISUPG	50 000	0	0	0	50 000	This project is for the de-densification of the Inf Settlements Upgr: Ithemba-Erf 41965(C19). It is managed by WCG. Department unable to successfully secure land and therefore no expenditure anticipated, until land is secured.	Kamiel Velloo
Total Ward 114			2 419 705	950 000	1 327 775	377 775	1 419 705		
Multi-ward projects within Subcouncil 22									
Human Settlements									
Housing Development									
CPX.0016039-F1	Penhill Housing Project (PGWC)	4 NT USDG	1 000 000	500 000	0	-500 000	1 000 000	This is a multi-year housing project is managed by the WCG and the City of Cape Town will only make a financial contribution to the project.	Kamiel Velloo
Total Multi-ward projects within Subcouncil 22			1 000 000	500 000	0	-500 000	1 000 000		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Total Subcouncil 22			51 244 537	34 964 582	33 648 476	-1 316 106	50 242 691		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 24									
Ward 15									
Water & Waste									
Solid Waste Management									
CPX.0007908-F3	Helderberg:Design and develop (drop-off)	1 EFF: 2	1 030 116	1 030 116	527 982	-502 134	914 365	Draft tender document completed and environmental authorisation appeal dismissed in November 2020. Awaiting building plan approval to be concluded by the end of this financial year, which is currently resulting in the delay. Savings will be realised as a result of time based professional services.	Mncedisi Mbopa
Community Services & Health									
Recreation & Parks									
CPX.0015709-F1	Park Constructions - Ward 15	3 CRR:WardAllocation	50 000	0	0	0	50 000	Site meeting held, awaiting quotation to place orders for ground levelling. Quotation received from tender contractor is over priced. Site has been surveyed. RFQ will be sent to Supply Chain Management. Water meter will be ordered.	Sipumelele Mbusi
CPX.0015715-F1	Upgrade Park - Louis Botha Park	3 CRR:WardAllocation	32 465	32 465	22 070	-10 395	32 200	Project completed. Minor savings realised.	Sipumelele Mbusi
CPX.0015717-F1	Upgrade Park - Salvo Park	3 CRR:WardAllocation	63 350	63 350	63 250	-100	63 250	Project completed. Minor savings realised.	Sipumelele Mbusi
CPX.0017591-F1	Upgrade Parks & POS - Ward 15	3 CRR:WardAllocation	20 000	0	13 370	13 370	19 850	The supply and installation of park furniture completed earlier than anticipated. Order placed for supply and installation of a bin at Harewood Park. Minor savings to be realised.	Sipumelele Mbusi

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017593-F1	Upgrade Parks - Mark Plein Park	3 CRR:WardAllocation	12 463	12 463	0	-12 463	12 350	Site meeting date received later than anticipated. Order placed for the supply and installation of park furniture, contractor to commence in April 2021. Minor savings to realised.	Sipumelele Mbusi
CPX.0018477-F1	Upgrade Park - Pointsettia Park	3 CRR:WardAllocation	30 000	30 000	0	-30 000	30 000	RFQ process initiated, awaiting adjudication results from SCM.	Vuyolwethu Nongubo
CPX.0018479-F1	Upgrade Park - Riesling Park	3 CRR:WardAllocation	40 000	40 000	0	-40 000	40 000	RFQ process has been initiated, awaiting adjudication results.	Vuyolwethu Nongubo
CPX.0018553-F1	Upgrade Parks - Ward 15	3 CRR:WardAllocation	100 000	0	0	0	100 000	Project manager finalised specifications to be submitted in April 2021. Surveyor to assist with boundary pegs. Soil sourced for levelling.	Joann Bleker
Transport									
Infrastructure Implementation									
CPX.0009719-F3	N2 Interchange (Phase 1)	1 EFF: 2	4 277 461	4 277 461	3 511 275	-766 186	4 021 680	Construction of contract 52Q/2019/20 was completed in January 2021. Final invoice still to be processed. A saving will be realised which will be reprioritised to other projects in need of additional funds.	Courtney Dick
Safety & Security									
Metropolitan Police Services									
CPX.0016980-F1	CCTV Cameras - Ward 15	3 CRR:WardAllocation	362 164	362 164	301 272	-60 892	362 164	Some work completed. Further orders placed; awaiting delivery.	Barry Schuller
Human Settlements									
Housing Development									
C06.42371-F3	10 Ha Somerset West Hsg Project	4 NT USDG	3 397 253	3 397 253	3 397 233	-20	3 397 233	Project phase completed. Minor savings realised.	Andre Van Niekerk
Total Ward 15			9 415 272	9 245 272	7 836 452	-1 408 820	9 043 092		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Ward 84									
Community Services & Health									
Recreation & Parks									
CPX.0018481-F1	Upgrade Parks - SLP Village	3 CRR:WardAllocation	20 000	20 000	0	-20 000	20 000	Project delayed due to the expired tender 240G/16/17. Tender 187G/2019/20 to be utilised, order will be placed in April 2021.	Vuyolwethu Nongubo
CPX.0018483-F1	Upgrade Park - Van Der Stel Park	3 CRR:WardAllocation	20 000	20 000	0	-20 000	20 000	Site meeting date received later than anticipated, Orders placed later than anticipated for the supply and installation of gym equipment. Contractor to commence in April 2021.	Vuyolwethu Nongubo
CPX.0018516-F1	Upgrade Park - Bizweni Park	3 CRR:WardAllocation	20 000	20 000	0	-20 000	20 000	Quotation submitted later than anticipated, contractor on site with the installation of gym equipment.	Vuyolwethu Nongubo
CPX.0018552-F1	Upgrade Parks - Ward 84	3 CRR:WardAllocation	20 000	20 000	0	-20 000	20 000	Site meeting date received later than anticipated. Orders placed for supply and installation of gym equipment at Bizweni park. Vendor on site installing equipment. Minor savings to be realised.	Vuyolwethu Nongubo
Library & Information Services									
CPX.0018650-F1	SLP Village Library - Books & Materials	3 CRR:WardAllocation	30 000	30 000	27 145	-2 855	30 000	Final orders placed; awaiting delivery	Phillipus Van Der Walt
Transport									
Roads Infrastructure & Management									
CPX.0018459-F1	Sidewalk Construct - Chris Nissen Park	3 CRR:WardAllocation	30 000	29 385	28 522	-863	30 000	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018460-F1	Sidewalk Construction - Garden Village	3 CRR:WardAllocation	30 000	29 385	29 385	0	30 000	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018462-F1	Sidewalk Construction - SLP Village	3 CRR:WardAllocation	40 000	39 385	39 385	0	40 000	Project completed. Minor savings realised.	Lunati Mfubesi
CPX.0018570-F1	Sidewalk Construction - Ward 84	3 CRR:WardAllocation	30 000	29 385	29 385	0	29 385	Project completed. Minor savings realised.	Lunati Mfubesi

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018592-F1	Traffic Calming - Ward 84	3 CRR:WardAllocation	150 000	150 000	150 000	0	150 000	Project completed.	Lunati Mfubesi
Infrastructure Implementation									
C11.10552-F5	Somerset West PTI	4 NT PTNG	1 156 428	300 000	769 639	469 639	1 156 428	New consultants (385C/2016/17) have reviewed previous work done and completing tender document on new template. Tenders was advertised and received and are now in the evaluation process. Invoices received higher than anticipated. Letters of clarification received third BEC to be held 06 April 2021.	Melani Ohlson
C14.10324-F4	Road Upgr:Sir Lowrys Pass Village Rd-Ph2	1 EFF: 2	2 118 093	2 118 093	2 118 092	-1	2 118 093	Project completed.	Antonio Vieira
Safety & Security									
Metropolitan Police Services									
CPX.0016981-F1	CCTV Cameras - Ward 84	3 CRR:WardAllocation	150 000	150 000	149 847	-153	149 847	Project completed. Minor savings realised.	Barry Schuller
Fire Services									
CPX.0012820-F5	Sir Lowry's Pass Fire Station	1 EFF: 2	791 655	0	0	0	791 655	Awaiting report approval by SCM before final invoice can be paid.	Timothy Ackerman
Human Settlements									
Housing Development									
CPX.0009187-F1	Sir Lowry's Pass Village Hsg Project	4 NT USDG	580 001	340 693	265 036	-75 657	580 001	A slight negative year to date variance is due to the delay in programme whilst waiting for a legal opinion. Once a BAC award has been obtained spending will continue.	Andre Van Niekerk
CPX.0014610-F1	Farm 920 & Bloubos Rd Housing Project	3 House Dev Cpt Fnd	4 940 076	1 415 000	0	-1 415 000	4 940 076	Multi-funded project: The negative variance is due to delays in the planning for engagements with abutting property owners, for geotechnical studies to be undertaken on land portions to be purchased for the Bloubos Road.	Andre Van Niekerk

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017203-F1	Farm 920 & Bloubos Rd Housing Construct	4 NT USDG	2 930 857	1 942 311	2 692 109	749 798	2 930 857	Multi-funded project: The negative variance is due to delays in the planning for engagements with abutting property owners, for geotechnical studies to be undertaken on land portions to be purchased for the Bloubos Road.	Andre Van Niekerk
<i>Spatial Planning & Environment</i>									
<i>Environmental Management</i>									
CPX.0006674-F1	Helderberg Nature Reserve Development	3 CRR: Nature Reserv	1 806 585	1 806 585	651 633	-1 154 952	1 806 585	Multi-funded project: Cash flows misaligned. Delays as a result of additional structural foundation changes due to ground conditions which were discovered during excavation, rain days also delayed project timeframes as well as a delay relating to COVID 19 lockdown regulations which prohibited work on site. Currently also experiencing shortage of steel in the country. The extent of the value at risk will be identified by mid-April 2021.	Owen Wittridge
CPX.0006674-F3	Helderberg Nature Reserve Development	1 EFF: 2	15 793 927	11 323 644	6 463 906	-4 859 738	15 793 927	Multi-funded project: Cash flows misaligned. Delays as a result of additional structural foundation changes due to ground conditions which were discovered during excavation, rain days also delayed project timeframes as well as a delay relating to COVID 19 lockdown regulations which prohibited work on site. Currently also experiencing shortage of steel in the country. The extent of the value at risk will be identified by mid-April 2021.	Owen Wittridge
<i>Total Ward 84</i>			<i>30 657 622</i>	<i>19 783 866</i>	<i>13 414 082</i>	<i>-6 369 784</i>	<i>30 656 854</i>		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 95									
Community Services & Health									
Recreation & Parks									
CPX.0015725-F1	Upgrade Parks - Ward 95	3 CRR:WardAllocation	350 865	146 281	106 920	-39 361	350 865	Project initially delayed due to site meeting date received later than anticipated, however orders have been placed for supply and installation of concrete base and rubber matting at Phelandaba Park; and supply and installation of gym equipment at Bonakude park. awaiting delivery. Remaining balance will be utilised for the procurement of play equipment in April 2021.	Sipumelele Mbusi
Transport									
Roads Infrastructure & Management									
CPX.0018572-F1	Sidewalk Construction - Ward 95	3 CRR:WardAllocation	500 000	281 969	484 991	203 022	499 783	Project completed. Minor savings to be realised.	Siphiwo Xhalisa
Infrastructure Implementation									
CPX.0009345-F2	Public Transport FcIt:Makhaza:Bus FcIt	4 NT PTNG-BFI	1 500 000	400 000	0	-400 000	1 500 000	Negative variance due to outstanding invoice. Conceptual layout for the bus facility at Chris Hani has been completed. The bus facility will be a future MyCiTi station and as a result this project will be implemented as part of the IRT Ph2A project. Budget is in relation to professional fees for the conceptual design. Review of concept design completed. Preliminary design to be completed by April 2021. Purchase order raised, invoice expected April 2021. Project manager following up on outstanding invoice.	Melani Ohlson
Total Ward 95			2 350 865	828 250	591 911	-236 339	2 350 648		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 96									
Water & Waste									
Water & Sanitation: Retail Services									
CPX.0020737-F1	Reticulation of Water (ISBS)	4 NT USDG	15 000 000	5 000 000	6 256 476	1 256 476	15 000 000	Project is ahead of schedule due to good project management and contract performance. The project involves the installation of approximately 20km of water mains to connect the recently installed water storage tanks in Khayelitsha and Mfuleni.	Mogamat Armeen Mallick
Community Services & Health									
Recreation & Parks									
CPX.0018491-F1	Desmond Tutu Hall - Equipment	3 CRR:WardAllocation	20 000	20 000	0	-20 000	20 000	Advertising phase has been completed, SCM to submit adjudication results.	Tello Mabeta
CPX.0018550-F1	M/Purpose Court Fencing - Ward 96	3 CRR:WardAllocation	200 000	0	0	0	200 000	Orders for supply and installation of fencing have been placed; awaiting delivery.	Tello Mabeta
CPX.0018560-F1	Makhaza Sportsfield - Soccer Poles	3 CRR:WardAllocation	60 000	0	0	0	60 000	RFQ revised as advised by SCM, advertising phase to follow in April 2021.	Tello Mabeta
CPX.0021268-F1	Makhaza Court - Security Hardening	3 CRR:WardAllocation	230 000	0	0	0	230 000	Orders placed; awaiting delivery.	Tello Mabeta
Transport									
Roads Infrastructure & Management									
CPX.0018573-F1	Sidewalk Construction - Ward 96	3 CRR:WardAllocation	200 000	184 117	184 117	0	184 117	Project completed; savings realised.	Siphiwo Xhalisa

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Infrastructure Implementation									
C13.00053-F4	Public Transport FcIt:Makhaza:M Bus Taxi	4 NT PTNG-BFI	750 000	300 000	0	-300 000	750 000	The contractor has not been able to provide the necessary guarantee and the contract has subsequently been terminated. Tenders will have to be re-advertised in respect of which a demand plan number (DP5485_2019/20) has been received from SCM, Consultant busy reviewing draft tender document to be inline with SCM requirements. Draft tender document and BIF submitted to SCM. Tender 297Q/2020/21 was advertised in March 2021 and closes on 8 April 2021.	Melani Ohlson
Total Ward 96			16 460 000	5 504 117	6 440 593	936 476	16 444 117		

Ward 109

Economic Opportunities & Asset Managemnt

Facilities Management

CPX.0017813-F1	Facilities Upgrade Area 2: Macassar Muni	1 EFF: 2	600 000	600 000	269 757	-330 243	600 000	Contractor is on site and work progressing steadily. The variance is due to the delay in the submission of invoices. The Project manager continues to follow-up with contractors. Further orders to be placed in April 2021.	Santesh Maharaj
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Water & Waste

Water & Sanitation: Bulk Services

CPX.0007929-F2	Zandvliet WWTW: Prim Treatment & Sludge	4 NT USDG	120 027 885	111 694 307	120 027 885	8 333 578	120 027 885	Multi-funded project: The project is progressing as planned due to good performance of the service providers and contract management. Contracts are in place. (YTD Variance amounts to 0.4% which is acceptable for a contract of this size).	Keith Fredrik Olsen
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0007929-F3	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF: 2	432 243 887	252 594 401	242 044 268	-10 550 134	432 243 887	Multi-funded project: The project is progressing as planned due to good performance of the service providers and contract management. Contracts are in place. (YTD Variance amounts to 0.4% which is acceptable for a contract of this size).	Keith Fredrik Olsen
CPX.0012962-F1	Paardevelei Project - Stormwater	4 NT USDG	287 611	0	0	0	287 611	Multi- funded project. Construction practical completion was achieved on 26 August 2020 and completion on 12 November 2020. Contract is currently in defect liability period and 12 months landscaping maintenance.	Conrad Frehse
CPX.0012962-F5	Paardevelei Project - Stormwater	1 EFF: 2	6 500 000	5 265 016	5 236 341	-28 675	6 500 000	Multi- funded project. Construction practical completion was achieved on 26 August 2020 and completion on 12 November 2020. Contract is currently in defect liability period and 12 months landscaping maintenance.	Conrad Frehse
CPX.0019297-F1	Replacement of condenser	2 Revenue:	59 971	59 971	52 174	-7 797	52 174	Project completed; savings realised. Savings will be reprioritised within the department.	Keith Fredrik Olsen
Water & Sanitation: Retail Services									
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	79 825 815	50 163 505	40 111 652	-10 051 853	79 825 815	Multi-funded project: The contractor is on site. Community problems are being addressed as they occur which causes some delays.	Larry Cronje
C12.86082-F4	Water Supply at Baden Powell Dr to Khaye	1 EFF: 2	5 360 128	5 360 128	5 360 128	0	5 360 128	Multi-funded project: The contractor is on site. Community problems are being addressed as they occur which causes some delays.	Larry Cronje

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0015154-F1	Macassar Sportsfield - Skateboard Ramp	3 CRR:WardAllocation	203 492	0	135 299	135 299	203 492	Supply of skateboard ramp has been completed earlier than anticipated. Further orders to be placed in April 2021 to complete the next phase.	Theo Booysen
CPX.0018497-F1	Macassar Beach - Lifesaving Equipment	3 CRR:WardAllocation	30 000	30 000	854	-29 146	30 000	Orders for lifesaving equipment placed later than anticipated; awaiting delivery.	Theo Booysen
CPX.0018499-F1	Macassar New SF - Mowing Equipment	3 CRR:WardAllocation	50 000	50 000	48 070	-1 930	50 000	Mowing equipment delivered later than anticipated due to delays caused by the manufacturing company. Additional orders to be placed in April 2021.	Theo Booysen
CPX.0018504-F1	Macassar New SF - Multipurpose Poles	3 CRR:WardAllocation	30 000	30 000	29 850	-150	29 850	Project completed; minor savings realised.	Theo Booysen
CPX.0018517-F1	Upgrade Parks - Ward 109	3 CRR:WardAllocation	129 700	0	0	0	129 700	Project implementation delayed due to the finalization of scope of work. Awaiting quotation for the supply and installation of Play Items at Milly Way Park.	Vuyolwethu Nongubo
CPX.0018556-F1	Macassar New SF - Toilet Facilities Upgr	3 CRR:WardAllocation	120 000	90 000	0	-90 000	120 000	Due to changes done on the scope of work, RFQ process is no longer utilised. Existing tender will be utilised. Site meeting to be held on 05 March 2021. Tender documents completed. Requisition to be created 08 April 2021.	Theo Booysen
CPX.0018558-F1	Macassar Old Hall - Bowling Fac Upgr	3 CRR:WardAllocation	50 000	35 000	0	-35 000	50 000	Project were delayed due to awaiting term tender 304Q approval for the construction of synthetic pitches. All tender documents have been completed and signed. Orders will be placed in April 2021.	Theo Booysen

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018773-F1	Macassar New SF - Container Stand	3 CRR:WardAllocation	150 000	150 000	0	-150 000	150 000	The project is delayed due to amendments in process; RFQ abandoned and Tender 339Q will be used. All documents completed and signed. Orders to be placed by mid-April 2021.	Theo Booysen
Transport									
Roads Infrastructure & Management									
CPX.0018586-F1	Traffic Calming - Ward 109	3 CRR:WardAllocation	50 000	50 000	50 000	0	50 000	Project completed.	Lunati Mfubesi
Human Settlements									
Informal Settlements									
CPX.0005752-F2	DeepFreeze:Services Formal Area-Macassar	4 NT ISUPG	7 000 000	5 000 000	3 924 925	-1 075 075	7 000 000	Project is for the upgrade of services in the informal settlement. An order has been placed for the upgrading of infrastructure. Awaiting invoice from contractor. Project manager is following up on outstanding invoice.	Waleed Adams
Public Housing									
CPX.0017066-F1	Major Upgr Area East - External (Walls)	1 EFF: 2	418 000	299 000	0	-299 000	418 000	Budget will be used to erect pre-cast walls at Nyanga/Guguletu. Order to be placed shortly.	Tivani Hlongwane
CPX.0017069-F1	Major Upgr Area East - External (Roofin)	1 EFF: 2	776 000	299 000	487 275	188 275	776 000	Project ahead of schedule due to good contractor performance. Critical roof replacement programme identified in the Eastern region at various identified rental units can now be fast tracked for implementation in the current financial year.	Tivani Hlongwane

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017086-F1	Area East Electrical Services	1 EFF: 2	2 391 946	1 000 000	0	-1 000 000	2 391 946	Savings have been realised in respect of work completed in respect of the electrical upgrades in the Eastern region. The savings were as a result of the final work completed at the various rental units being less than the Bill of Quantity (BoQ) estimates. Negative variance due to the final vetting by the consultant and the Public housing department on work completed. Project manager to follow up on contractor invoice.	Tivani Hlongwane
Housing Development									
CPX.0005674-F1	Macassar BNG Housing Project	4 NT USDG	48 610 061	37 747 266	32 329 605	-5 417 661	48 610 061	Orders have been placed for consultants appointment and construction. Negative variance due to delays with Health & Safety compliance (Covid related requirements) and Provincial shortage on materials (bitumen). Every effort is being made to maximize production and increase spending.	Andre Van Niekerk
CPX.0019822-F1	Kramat Road Housing Project Civil	4 NT USDG	138 000	69 000	0	-69 000	138 000	A negative variance due to delays in obtaining funding approval. Spending will commence once the planning report has been completed and the site has been found suitable for a housing development.	Andre Van Niekerk

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0014550-F3	Paardevelei Switching Station	1 EFF: 2	128 399 354	29 675 542	20 492 133	-9 183 409	128 399 354	Tenders for HV switchgear and switching station building awarded. Contracts signed. Building contractor has resumed site work after COVID nationwide lockdown. HV switchgear in design phase. Completion of GIS switchgear delayed due to building work delays.	Johanette Van der Merwe
Total Ward 109			833 451 850	500 262 136	470 600 216	-29 661 920	833 443 903		
Multi-ward projects within Subcouncil 24									
Transport									
Infrastructure Implementation									
CPX.0015906-F1	R44 Road Upgr: North & South Bound Lanes	1 EFF: 2	3 775 318	3 000 000	3 168 175	168 175	3 168 175	Multi-funded project: Project completed. Savings to be reprioritised if possible.	Gunther Rohlandt
CPX.0015906-F2	R44 Road Upgr: North & South Bound Lanes	3 BICL T&Roads:Hel	2 094 238	2 094 238	2 094 238	0	2 094 238	Multi-funded project: Project completed. Savings to be reprioritised if possible.	Gunther Rohlandt
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0004798-F3	Mitchells Plain - Steenbras 132 kV OHL	1 EFF: 2	4 232 530	4 232 530	4 232 529	-1	4 232 530	Project phase completed.	Johanette Van der Merwe
Total Multi-ward projects within Subcouncil 24			10 102 086	9 326 768	9 494 942	168 174	9 494 943		
Total Subcouncil 24			902 437 695	544 950 409	508 378 196	-36 572 213	901 433 557		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
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Multi-ward projects within Area East

Multi-ward projects within Area East

Urban Management

Area East

CPX.0012278-F1	Economic Developm Facilities East FY21	1 EFF: 2	1 040 728	1 040 728	1 040 728	0	1 040 728	Project completed.	Mthetheleli Hugo
CPX.0014484-F2	Business Supp Infra Dev Area East FY21	1 EFF: 2	1 830 688	392 791	461 196	68 405	1 830 688	Some hard surfacing and fencing completed earlier than anticipated. Further orders for professional services placed and construction placed.	Mthetheleli Hugo

Water & Waste

Water & Sanitation: Bulk Services

CPX.0010518-F3	Table Mountain Group Aquifer	1 EFF: 2	0	0	-120 231	-120 231	0	Multi-funded: Credit reversal.	Kevin Balfour
CPX.0010518-F5	Table Mountain Group Aquifer	4 NT MDRG	0	0	-302	-302	0	Multi-funded: Credit reversal.	Kevin Balfour
CPX.0012948-F3	Sir Lowry's Pass River Upgrade	1 EFF: 2	250 000	167 893	167 893	0	250 000	Project on schedule. Payment made for professional services.	Conrad Frehse
CPX.0013019-F2	Flood Alleviation - Lourens River	1 EFF: 2	200 000	200 000	50 500	-149 500	200 000	Contract 104Q/2018/19 has reached completion in February 2020 and currently into the two year maintenance period which will end February 2022. Contract 285Q/2018/19, Phase 1J, construction is delayed due to cancellation of the professional services tender (293C/2018/19) and the replacement tender (Tender No. 194C/2020/21) currently in evaluation and planned to be in place by August/September 2021.	Conrad Frehse

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0014007-F2	Zandvliet Plant Re-use (50ML)	1 EFF: 2	16 119 726	7 589 384	8 992 694	1 403 310	16 119 726	The project is ahead of schedule due to good contract management. The 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 pipeline2.Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction:3.Zandvliet to Faure delivery pipeline (supply and lay)4.Installation of sleeves under van Riebeeck and Quarterlink roads for Zandvliet to Faure delivery pipeline.	Kevin Balfour
Community Services & Health									
City Health									
CPX.0011522-F1	Ideal Clinic - East FY20	4 NT USDG	1 502 536	1 502 536	1 285 028	-217 508	1 502 536	Implementation of various small projects at health facilities. Some orders were delivered. Further orders have been placed; awaiting delivery.	Vera Scott
CPX.0011526-F1	Ideal Clinic - East FY21	4 NT USDG	1 000 000	800 000	0	-800 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Vera Scott
CPX.0011526-F2	Ideal Clinic - East FY21	1 EFF: 2	615 000	15 000	438 139	423 139	615 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Vera Scott

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0011560-F1	National Core Standards - East FY20	4 NT USDG	372 882	372 882	83 626	-289 256	372 882	Minor improvements to facilities to be done; in the process of verifying quotes in order to load purchase orders in April 2021.	Vera Scott
CPX.0011564-F1	National Core Standards - East FY21	4 NT USDG	1 000 000	800 000	0	-800 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Vera Scott
CPX.0011564-F2	National Core Standards - East FY21	1 EFF: 2	1 000 000	400 000	396 164	-3 836	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Vera Scott

Transport

Roads Infrastructure & Management

CPX.0016337-F1	Rehab of Japhta K:Bonga Dr & Icelekwane	1 EFF: 2	6 200 000	5 500 000	0	-5 500 000	6 200 000	Contractor has been appointed and full budget amount has been committed. Work due to begin in early April 2021 and will be complete before end June 2021. Variance is due to later start than planned, but will be made up before the end of the financial year.	Ian Bowker
CPX.0018463-F1	Sidewalk Construction - Van Der Stel	3 CRR:WardAllocation	30 000	29 385	29 385	0	29 385	Project completed. Minor savings realised.	Lunati Mfubesi

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0019667-F1	Traffic Calming East FY21	1 EFF: 2	797 276	150 000	223 621	73 621	797 276	Positive variance due to the project progressing faster than anticipated. The project is ahead in terms of the planned budget and schedule. All the necessary tenders to complete the project are in place. No regulatory requirements are required. The financial variance is positive at R+58 621.00, this was done because work was completed ahead of its planned time in the previous year by utilizing CM57543, an extension deviation contract to the tender that is now replaced by the current active 142Q.	Garth Warren Elliott
Infrastructure Implementation									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-3 CRR: VanRbck	CongestRelief	1 800 000	600 000	220 147	-379 853	1 800 000	Cash flows misaligned. Funds will be utilised for consulting fees relating to the EIA and WULA processes, as well as for the outstanding prelim and detailed design stage services.	Antonio Vieira
CPX.0007861-F1	Road Upgr:Langverwacht Rd:Amndle-3 CRR: Zvnwcht	CongestRelief	12 384 894	12 384 894	12 171 242	-213 652	12 384 894	Project was completed in December 2020, awaiting close-out report, after which final invoice will be submitted.	Antonio Vieira
CPX.0012895-F1	Nomzamo Pedestrian Footbridge_Strand NMT	4 NT PTNG	14 000 000	0	0	0	0	The budget allocation was meant to serve as a contribution to a WCG project in respect of which an MOU was required to be formalized. The WCG has subsequently completed this project using their own funding and the City's contribution will be reprioritised to other priority projects within the directorate.	Brendon Winston Johnson

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Informal Settlements									
CPX.0005816-F4	Inf Settlem Upgr: Enkanini	4 NT ISUPG	5 218 963	3 218 963	3 514 618	295 655	5 218 963	Project ahead of schedule due to good contractor performance.	Waleed Adams
CPX.0005822-F2	Inf Settlem Upgr: Backstage 1, Khaye	4 NT ISUPG	10 000 000	5 913 028	3 114 594	-2 798 434	10 000 000	Project progressing on site, however a few stoppages have been experienced due to community unrests, land invasion and relocation refusal by the community.	Waleed Adams
CPX.0005823-F2	Inf Settlem Upgr: Barney Molokwana,Khaye	4 NT ISUPG	1 000 000	0	0	0	1 000 000	Budget to be utilised for the appointment of a consultant to perform the planning and detailed design.	Waleed Adams
CPX.0018910-F1	Inf Settlem Upgr: Enkanini South TRA	4 NT ISUPG	15 000 000	7 150 000	3 388 923	-3 761 077	15 000 000	Project initially delayed due to the late appointment of contractor utilising a transversal tender. Purchase order has been raised and work has commenced to complete the construction of the upgrades of civil infrastructure.	Waleed Adams
Housing Development									
CPX.0017287-F1	Mahama Housing Project EngServ	4 NT USDG	500 000	350 000	0	-350 000	500 000	The project consist of 8 sites of which 5 have recently been invaded. The original planned construction tender for all 8 sites will have to be on hold until the future of the 5 invaded sites have been resolved.	Douglas Norman
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012479-F3	Electrification Area E FY19	4 DME - INEP	0	0	-4 912	-4 912	0	Credit reversal.	Ismail Jefferies
CPX.0012520-F2	System Equip Repl: East Area E FY21	3 CRR: Electricity	14 440 000	12 284 281	11 650 119	-634 162	14 440 000	Behind schedule. Project execution in process; planning and prioritisation took longer than anticipated.	Heindry Francois Peyper

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0012539-F2	MV Sys Infra: East Area E FY21	1 EFF: 2	10 500 000	8 671 705	7 463 452	-1 208 253	10 500 000	Project delays as awaiting wayleaves in order to proceed. Matter has been escalated.	Christo Steyn
CPX.0012545-F2	Substation Fencing - East Area E FY21	1 EFF: 2	1 450 000	377 918	734 082	356 164	1 450 000	Ahead of schedule due to satisfactory contractor performance.	Heindry Francois Peyper
CPX.0012548-F2	Street Lighting: Area East FY21	3 CRR: Electricity	6 006 583	3 115 965	3 082 293	-33 672	6 006 583	Behind schedule due to design completed later than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn
Total Multi-ward projects within Area East			124 259 276	73 027 353	58 383 000	-14 644 353	110 258 661		
Total Multi-ward projects within Area East			124 259 276	73 027 353	58 383 000	-14 644 353	110 258 661		
Grand Total Area East			1 279 367 676	780 674 743	697 980 044	-82 694 699	1 261 679 519		

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

Area North

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 1									
Ward 23									
Community Services & Health									
Recreation & Parks									
CPX.0015923-F1	Lifeguard Equipment - Ward 23	3 CRR:WardAllocation	9 345	0	0	0	9 345	RFQ submitted to SCM for a loud hailer with siren, advertising phase has been completed, awaiting adjudication results.	Sarel Van Deventer
CPX.0018408-F1	Upgrade Parks - Ward 23	3 CRR:WardAllocation	103 028	68 316	77 392	9 076	103 028	Initial project completed, project manager in discussion with relevant stakeholders as to where the available funds will be used.	Xolelwa Lusithi
CPX.0018555-F1	Melkbos Beachfront - HM Solar Lights	3 CRR:WardAllocation	100 000	100 000	0	-100 000	100 000	Vendor commenced later than anticipated with the installation of solar lights due to material being delivered later than anticipated.	Sarel Van Deventer
Safety & Security									
Metropolitan Police Services									
CPX.0017334-F1	LPR Cameras - Ward 23	3 CRR:WardAllocation	150 000	50 000	64 481	14 481	149 999	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Spatial Planning & Environment									
Environmental Management									
CPX.0015883-F1	High Mast Solar Lights - Ward 23	3 CRR:WardAllocation	139 864	139 864	139 863	-1	139 864	Project completed.	Jacobus Retief
CPX.0016745-F1	Big Bay / Small Bay Revetment	1 EFF: 2	3 524 392	3 524 392	3 524 392	0	3 524 392	The project has been completed and is currently within the defects liability period. The close out report has been drafted.	Gregg Oelofse

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018231-F1	Blaauwberg Nature Res - HM Solar Lights	3 CRR:WardAllocation	150 000	150 000	0	-150 000	0	The operation of the current solar high mast installation has been evaluated. The installation of a new solar mast will no longer proceed. The project manager will engage stakeholders again to discuss alternative options for this project.	Jacobus Retief
CPX.0018233-F1	Eerste Steen Resort - Upgrade	3 CRR:WardAllocation	285 000	285 000	284 050	-950	284 050	Project completed; minor savings realised.	Jacobus Retief
CPX.0019379-F1	Small Bay Sea Wall Upgrade	1 EFF: 2	1 830 000	0	0	0	1 830 000	Consultants were appointed second week in March 2021. Inception phase commenced and to be completed end April 2021. Prelim design phase scheduled for April - July 2021.	Gregg Oelofse
Total Ward 23			6 291 629	4 317 572	4 090 178	-227 394	6 140 678		

Ward 29

Urban Management

MURP Technical Support

CPX.0020113-F1	Fencing of Atlantis Business Hives	1 EFF: 2	1 660 000	1 660 000	1 508 187	-151 813	1 660 000	Orders placed; awaiting delivery.	Monwabisi Boo
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Community Services & Health

Recreation & Parks

CPX.0009093-F1	Mamre Sports Complex Upgrade	4 NT USDG	1 088 203	663 203	217 690	-445 513	1 088 203	Project delayed due to unavailability of professional services tender. Detailed design underway.	Renee Ferreira
CPX.0015921-F1	Upgrade Parks - Ward 29	3 CRR:WardAllocation	329 868	0	328 805	328 805	329 868	Initial project completed. Project manager liaising with the stakeholders to advise on remainder of the funds.	Joseph Strydom
CPX.0018384-F1	Upgrade Park - Mashakane Park	3 CRR:WardAllocation	209 840	209 840	181 505	-28 335	209 840	Initial project completed. The remaining funds will be used to purchase Picnic table for Masakhane Park.	Xolelwa Lusithi

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0019213-F1	COVID-19: Atlantis Cemet Add Grave Sites	1 EFF: 2	300 000	300 000	300 000	0	300 000	Project completed.	Renee Orelia Pereira
Transport									
Roads Infrastructure & Management									
CPX.0018607-F1	Sidewalk Construction - Ward 29	3 CRR:WardAllocation	100 000	0	100 000	100 000	100 000	Project completed.	Shamiel Thomas
CPX.0018636-F1	Traffic Calming - Figilante Street	3 CRR:WardAllocation	75 000	0	0	0	75 000	Design completed, preparing schedule of quantities and wayleave applications. Awaiting wayleave response from services providers. Anticipate to commence April 2021. Finalising estimates in line with new schedule of quantities and rates. Held clarification meeting with potential contractors in terms of tender 142Q.	Shamiel Thomas
CPX.0018637-F1	Traffic Calming - Ghika Street	3 CRR:WardAllocation	50 000	0	0	0	50 000	Design completed, preparing schedule of quantities and wayleave applications. Awaiting wayleave response from services providers. Anticipate to commence April 2021. Finalising estimates in line with new schedule of quantities and rates. Held clarification meeting with potential contractors in terms of tender 142Q.	Shamiel Thomas
CPX.0018638-F1	Traffic Calming - Hoogereest	3 CRR:WardAllocation	25 000	0	0	0	25 000	Design completed, preparing schedule of quantities and wayleave applications. Awaiting wayleave response from services providers. Anticipate to commence April 2021. Finalising estimates in line with new schedule of quantities and rates. Held clarification meeting with potential contractors in terms of tender 142Q.	Shamiel Thomas

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018639-F1	Traffic Calming - Main Road Mamre	3 CRR:WardAllocation	25 000	0	0	0	25 000	Design completed, preparing schedule of quantities and wayleave applications. Awaiting wayleave response from services providers. Anticipate to commence April 2021. Finalising estimates in line with new schedule of quantities and rates. Held clarification meeting with potential contractors in terms of tender 142Q.	Shamuel Thomas
CPX.0018640-F1	Traffic Calming - Main Road Pella	3 CRR:WardAllocation	75 000	0	0	0	75 000	Design completed, preparing schedule of quantities and wayleave applications. Awaiting wayleave response from services providers. Anticipate to commence April 2021. Finalising estimates in line with new schedule of quantities and rates. Held clarification meeting with potential contractors in terms of tender 142Q.	Shamuel Thomas
CPX.0018642-F1	Traffic Calming - Valleyfield Saxonsea	3 CRR:WardAllocation	75 000	0	0	0	75 000	Design completed, preparing schedule of quantities and wayleave applications. Awaiting wayleave response from services providers. Anticipate to commence April 2021. Finalising estimates in line with new schedule of quantities and rates. Held clarification meeting with potential contractors in terms of tender 142Q.	Shamuel Thomas

Human Settlements

Public Housing

CPX.0017068-F1	Major Upgr Area North - External (Walls)	1 EFF: 2	2 000 000	1 400 000	758 840	-641 160	2 000 000	Construction completed. Final account being prepared by consultants. Outstanding invoices to be processed.	Zaahir Jassiem
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017071-F1	Major Upgr Area North - External (Roofin	1 EFF: 2	2 027 498	1 827 498	1 097 422	-730 076	2 027 498	Construction completed. Final account being prepared by consultants. Outstanding invoices to be processed.	Zaahir Jassiem
Total Ward 29			8 040 409	6 060 541	4 492 449	-1 568 092	8 040 409		

Ward 32

Urban Management

Area North

CPX.0015907-F1	Heritage/Flea Market - Ward 32	3 CRR:WardAllocation	298 870	298 870	136 892	-161 978	298 870	Some work completed. Further orders for professional services placed for Atlantis Heritage Flea Market.	Cynthia Jonas
CPX.0018282-F1	Heritage/Flea Market Phase 2 - Ward 32	3 CRR:WardAllocation	400 000	400 000	0	-400 000	400 000	Application for land use has been advertised for public comment. Thereafter orders to be placed when reservation of the site and land use approvals are granted.	Wessie Van Der Westhuizen

Water & Waste

Water & Sanitation: Bulk Services

CPX.0016426-F2	Wesfleur Aeration & Blower Replacement	1 EFF: 2	550 000	0	523 887	523 887	523 887	Consultants paid earlier than anticipated. Balance of funds will be reprioritised within the department.	Keith Fredrik Olsen
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Community Services & Health

Recreation & Parks

CPX.0018469-F1	Kerria Sportfield - Upgrade	3 CRR:WardAllocation	450 000	0	0	0	450 000	There has been further delay in the approval of the plans as BDM has requested previously approved plans of existing structures. To date these have not been found and may require that as built plans be drawn up.	Wendy Pinder
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WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0019828-F1	Atlantis Depot - Upgrade	1 EFF: 2	1 470 500	1 470 500	769 561	-700 939	1 470 405	The negative variance is due to the unavailability of tender 30C/2018/19 which is under review at present. An alternative procurement vehicle is being considered. It is proposed to use tender 375C/2018/19 to complete the work, after closing the works with 30C and following the necessary approval process for use of 375C. Minor savings may be realised.	Duncan Daries
Human Settlements									
Housing Development									
C06.41500-F3	Witsand Housing Project Phase 2 Atlantis	4 NT ISUPG	1 300 000	300 000	0	-300 000	1 300 000	Currently in process of appointing the contractor. Spending to commence in April 2021.	Duke Gumede
CPX.0006102-F1	Kanonkop Phase 2 Housing Project	4 NT USDG	2 277	0	2 277	2 277	2 277	Project completed.	Duke Gumede
CPX.0019593-F1	Kanonkop Housing Project Phase 2 (2502)	4 NT USDG	7 000 000	3 236 822	5 363 405	2 126 583	7 000 000	All engineering designs are completed ahead of schedule due to good consultant's performance.	Duke Gumede
CPX.0019832-F1	Protea Park GAP Housing Project (605)sit	4 NT USDG	1 258 274	629 137	0	-629 137	1 258 274	Negative variance due to late appointment of consultant. Consultant has been appointed. Work to commence in April 2021.	Duke Gumede
Total Ward 32			12 729 921	6 335 329	6 796 023	460 694	12 703 713		
Ward 104									
Urban Management									
Area North									
CPX.0012225-F2	Trading Plan Infrastructure North FY21	1 EFF: 2	584 710	230 110	68 265	-161 845	584 710	Orders for hard surfacing placed. Further orders to be placed.	Cynthia Jonas

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Water & Waste									
Solid Waste Management									
CPX.0007916-F2	Vissershok:LFG Infrastructure to Flaring	1 EFF: 2	37 752 381	37 752 381	34 187 280	-3 565 101	37 128 652	Practical completion was achieved on 15 December 2020. Current delay as a result of the finalisation of the expansion report, that has now been submitted to operate the facility for 4 months and will be re-considered by the BAC in April 2021. It is also anticipated that Eskom will commence with the permanent power supply to the flaring compound in April 2021. Minor savings will be realised.	Mncedisi Mbopa
CPX.0007919-F2	Vissershok South:Refurbishment of herita	1 EFF: 2	16 609	16 609	16 609	0	16 609	Project completed.	Steven Davids
CPX.0007920-F2	Vissershok North:Design and develop Airs	1 EFF: 2	17 006 076	8 000 000	299 499	-7 700 501	10 101 999	Tender 293Q/2019/20 - for the construction phase is currently in Bid Evaluation stage. National Department of Water & Sanitation did not approve construction drawings. CoCT and Consultant met with the National Department Water and Sanitation to discuss the way forward and it requested upfront parameter testing and a revised detail design report before reconsidering the design for approval. Re-designing is completed and the results have been received. A delay is experienced at the laboratory. Once test results are received, the design report will be resubmitted for consideration. The CRD was revised to 2021-06-01.The award is currently anticipated to be finalised by May 2021, if the approval of the construction drawings are granted. Thus the process is behind schedule. A portion of the project will be rolled-over to the 2021/22 financial year.	Mncedisi Mbopa

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0011087-F3	VHS: LFG Infrastructure - Beneficiation	1 EFF: 2	271 730	224 106	82 694	-141 412	271 730	Professional Services Term Tender 217C/2018/19 - Preliminary investigations have commenced in August 2020 and the project was registered on the Eskom database on 17 December 2020. A delay is currently being experienced as Eskom has still not submitted the relevant documentation in order to finalise the scope development phase by the end of April 2021. The Project manager has sent correspondence to Eskom an anticipated date of submission. It has been confirmed that it will be submitted in the month of April 2021.	Mncedisi Mbopa
CPX.0014694-F1	Vissershok Leachgate Plant - VLFS Refurb	1 EFF: 2	239 026	120 203	27 722	-92 481	239 026	The tender was advertised and cancelled since there were no responsive bids received. As a result of this the tender has to be re-advertised. Additional funding required to re-do the procurement process, which will result in additional professional services and the increase in the anticipated construction value based on the one tender submission. A virement of funds application will be processed in April 2021 from CPX.0014687-F1- Athlone Transfer Station Work Platform.	Mncedisi Mbopa

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0014695-F1	UF Module Membranes Supply/Inst/Com-VLFS	1 EFF: 2	957 830	717 830	0	-717 830	957 830	Goods and services contract (250G/2017/18), as and when required for the removal of the existing UF modules supply of new UF modules, installation and commissioning of 4 Modules are anticipated to be procured. Delay as a result of feedback required from the Vendor on the procurement of the items from a local supplier and not directly from overseas as initially was anticipated. The feedback expected has to compare the initial price to the price from the local supplier before a further decision can be taken.	Mncedisi Mbopa
CPX.0014837-F1	Construction of Workshop - Vissershok	1 EFF: 2	740 505	537 156	302 196	-234 960	740 505	Proposed mechanical workshop at Vissershok Landfill. Detailed design and procurement process is running ahead of schedule with the tender document already with SCM for vetting. Awaiting on late invoices. Project manager is following-up with the PSP.	Steven Davids
Community Services & Health									
Recreation & Parks									
CPX.0015925-F1	Dunoon Rec Centre - Sports Equipment	3 CRR:WardAllocation	125 918	125 918	45 108	-80 810	125 918	Some equipment delivered later than anticipated. Advertising phase has been completed for sports equipment, awaiting adjudication results.	Sarel Van Deventer
Library & Information Services									
CPX.0018366-F1	Dunoon Library - Furniture & Equipment	3 CRR:WardAllocation	50 000	50 000	11 397	-38 603	50 000	Some books were received. Further orders placed; awaiting delivery.	Dairmaid Wessels

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Infrastructure Implementation									
C11.10536-F3	Dunoon Taxi Terminus	4 NT PTNG	30 580 320	20 053 576	17 453 436	-2 600 140	30 580 320	The construction contract 192Q/2017/18 is underway. The contractor is ramping up the scale of implementation but remains behind program and penalties are being applied which has resulted in the negative expenditure variance. Notwithstanding the negative variance additional funding is required to meet contractual commitments in the current financial year. A source of funding has been identified and a virement is currently in progress.	Melani Ohlson
Human Settlements									
Housing Development									
CPX.0018886-F1	COVID-19: IS Upgr: Du Noon	4 NT ISUPG	5 000 000	0	2 395 794	2 395 794	5 000 000	Invoice received earlier than anticipated. This project is managed by WCG.	Kamiel Velloo
Total Ward 104			93 325 105	67 827 889	54 889 999	-12 937 890	85 797 299		
Multi-ward projects within Subcouncil 1									
Urban Management									
Area North									
CPX.0017699-F1	Office Equipment - Subcouncil 1	3 CRR:WardAllocation	10 460	0	10 460	10 460	10 460	Project completed; minor savings realised.	Vernatt Ivan Van der West

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Water & Waste									
Water & Sanitation: Bulk Services									
CPX.0011032-F6	Atlantis Aquifer	4 NT USDG	8 329 980	3 793 496	3 306 842	-486 654	8 329 980	Multi-funded project: Project is ahead of schedule due to good performance of the service providers and contract management. The project is comprising of the following components and sub-projects:1. Drilling of new and redrilling boreholes, testing and equipping boreholes in Witzands wellfield;2. Drilling of new and redrilling boreholes, testing and equipping boreholes in Silverstroom wellfield;3. Return flow from Witzands to Melkbos reservoir complex;4. Construction of water infrastructure in Atlantis area and supply of infrastructure to the City of Cape Town's new water projects;5. Refurbishment of the Waste Pond at the Witzands Softening Plant; 6. Electrical Control Panels for Atlantis Aquifer Boreholes.	Kevin Balfour

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0011032-F7	Atlantis Aquifer	1 EFF: 2	98 685 752	60 625 282	61 802 690	1 177 408	98 685 752	Multi-funded project: Project is ahead of schedule due to good performance of the service providers and contract management. The project is comprising of the following components and sub-projects:1. Drilling of new and redrilling boreholes, testing and equipping boreholes in Witzands wellfield;2. Drilling of new and redrilling boreholes, testing and equipping boreholes in Silverstroom wellfield;3. Return flow from Witzands to Melkbos reservoir complex;4. Construction of water infrastructure in Atlantis area and supply of infrastructure to the City of Cape Town's new water projects;5. Refurbishment of the Waste Pond at the Witzands Softening Plant; 6. Electrical Control Panels for Atlantis Aquifer Boreholes.Budget to be increased by R9 185 752 via a Virement from CPX.0003851-F3 (Contermanskloof Reservoir).	Kevin Balfour

Human Settlements

Housing Development

C08.15509-F2	Kanonkop (Atlantis Ext12)Housing Project	4 NT USDG	600 000	200 000	0	-200 000	600 000	Development of a boundary wall, landscaping and sidewalks for the completion of Kanonkop Phase 1. All specifications BOQs and detailed designs completed in March 2021. Awaiting feedback with regard to Tender no. 23Q/2019/20, panel of civil contractors. Expenditure expected to follow from April 2021 onwards.	Duke Gumede
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0014630-F1	Atlantis GAP Sites Housing Project	3 House Dev Cpt Fnd	1 200 000	600 000	363 581	-236 419	1 200 000	Geotech reports completed. Land survey information is now available as conceptual designs have now also been completed. Negative variance due to awaiting further invoices to be submitted by consultant for the land surveying work.	Duke Gumede
Total Multi-ward projects within Subcouncil 1			108 826 192	65 218 778	65 483 573	264 795	108 826 192		
Total Subcouncil 1			229 213 256	149 760 109	135 752 222	-14 007 887	221 508 291		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 2									
Ward 6									
Urban Management									
MURP Technical Support									
CPX.0020188-F1	Kraaifontein CRU Upgrade	1 EFF: 2	1 130 000	700 000	564 778	-135 222	1 130 000	Cash flows misaligned. Some work completed. Further orders placed, awaiting delivery in April 2021.	Alastair Graham
Community Services & Health									
Recreation & Parks									
CPX.0018416-F1	Upgrade POS - Ward 6	3 CRR:WardAllocation	365 000	198 730	364 868	166 138	364 868	Project completed. Minor savings realised.	Willem Myburgh
CPX.0018468-F1	Upgrade Parks - Ward 6	3 CRR:WardAllocation	60 000	37 450	59 550	22 100	59 924	Project completed.	Willem Myburgh
Safety & Security									
Metropolitan Police Services									
CPX.0016960-F1	CCTV Camera - Ward 6	3 CRR:WardAllocation	180 000	50 000	180 000	130 000	180 000	Project completed. Minor savings realised.	Barry Schuller
Human Settlements									
Informal Settlements									
CPX.0005813-F2	Inf Settlem Upgr: Wallacedene (4in1plus)	4 NT ISUPG	1 891 337	1 891 337	1 891 337	0	1 891 337	Project on schedule due to good contractor performance.	Waleed Adams
Total Ward 6			3 626 337	2 877 517	3 060 532	183 015	3 626 129		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 7									
Water & Waste									
Solid Waste Management									
CPX.0009994-F2	Scottsdale Depot Upgrade	1 EFF: 2	14 389 600	12 825 296	11 418 270	-1 407 026	14 389 600	Tender 204Q/2017/18 - The construction is nearing completion. The project is on track, but the invoice for March 2021 was received late. The Project Manager is following up with the contractor.	Mncedisi Mbopa
CPX.0014790-F1	Scottsdale Depot Upgrade - Collections	1 EFF: 2	1 005 877	811 003	454 849	-356 154	1 005 877	Professional Services Term Tender 217C/2018/19. The finalisation of the pre-liminary and detailed designs has taken longer than anticipated as a result of end user requirements that were changed. Finalisation of the designs are underway.	Mncedisi Mbopa
Community Services & Health									
Recreation & Parks									
CPX.0018358-F1	Upgrade Parks - Ward 7	3 CRR:WardAllocation	579 813	395 873	579 802	183 929	579 802	Project completed; minor savings realised.	Willem Myburgh
Transport									
Roads Infrastructure & Management									
CPX.0021250-F1	Traffic Calming - Ward 7	3 CRR:WardAllocation	85 000	0	0	0	85 000	Clarification meeting held and contractor accepted the offer of works. Awaiting wayleave response from services providers. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Spatial Planning & Environment									
Environmental Management									
CPX.0012909-F1	Bracken Visitor Education Centre	1 EFF: 2	3 421 334	3 421 334	1 290 201	-2 131 133	3 421 334	A directive was issued to cease work on tender 30C/2018/2019 and invoices submitted by the consultant could not be processed. A decision was subsequently made that work can continue on this tender and invoices will be processed during the month of April 2021.	Bongani Mnisi
Total Ward 7			19 481 624	17 453 506	13 743 122	-3 710 384	19 481 613		
Ward 8									
Community Services & Health									
Recreation & Parks									
CPX.0018352-F1	Upgrade Parks - Ward 8	3 CRR:WardAllocation	1 080 000	658 024	566 441	-91 583	1 080 000	Pathway construction completed. The installation of artificial turf has been completed, project manager in the process of verifying invoice will be processed in April 2021. Remaining balance will be utilised for the procurement of bins, benches and signage in April 2021.	Willem Myburgh
Transport									
Roads Infrastructure & Management									
CPX.0018666-F1	Traffic Calming - Ward 8	3 CRR:WardAllocation	310 000	0	0	0	310 000	Clarification meeting held and contractor accepted the offer of works. Awaiting wayleave response from services providers. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
Total Ward 8			1 390 000	658 024	566 441	-91 583	1 390 000		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 101									
Water & Waste									
Solid Waste Management									
CPX.0014686-F1	Kraaifontein Ablutions Refurbishment	1 EFF: 2	377 772	226 622	100 998	-125 625	372 112	Initial delay in the finalisation of the detailed design, which has now been concluded. Building plans have been approved and the tender documents have been submitted to SCM for verification before the first BSC can be scheduled. Minor savings will be realised.	Steven Davids
CPX.0014688-F1	KWMF Weighbridge Infrastr- Upgrade	1 EFF: 2	250 000	200 000	21 225	-178 775	247 520	Professional services team appointed as per term tender 217C/2018/19. Project currently in preliminary design phase and is delayed as a result of final changes proposed by the end user. Minor savings will be realised. Awaiting March 2021 Invoice, project manager is following-up with the PSP.	Steven Davids

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Community Services & Health									
Recreation & Parks									
CPX.0015643-F1	Bloekombos Community Hall Upgrade	2 Revenue:	4 768 047	0	776 430	776 430	4 768 047	The scope of works is to rebuild the entire community hall as per the design previously advertised for tender and as agreed upon during the public participation process. Professional services appointed for reviewing and detailing previous approved design. Tender advertised 11 December 2020, closing 29 January 2021. The construction is estimated to commence in May 2021; estimated construction period is 46 weeks. Currently in evaluation phase. Tender 30C for construction monitoring currently on hold.	Arthur Adams
CPX.0015705-F1	Bloekombos Sports Complex - Upgrade	3 CRR:WardAllocation	227 800	0	0	0	227 800	Vendor on site with fencing, anticipated to be completed in April 2021.	Norma Nonkonyana
CPX.0018394-F1	Upgrade Parks - Ward 101	3 CRR:WardAllocation	493 240	268 240	348 741	80 501	493 240	Installation of outdoor gym equipment completed earlier than anticipated. Orders placed for play equipment, manufacturing stage has been completed, contractor to commence with the installation in April 2021.	Willem Myburgh
Total Ward 101			6 116 859	694 862	1 247 393	552 531	6 108 719		
Ward 102									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017891-F1	Security Harden Area 1: Mult Bldngs FY21	1 EFF: 2	1 389 563	1 389 563	1 389 562	-1	1 389 563	Project completed.	Santesh Maharaj

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0016159-F1	Brackenfell Civic Centre - Upgrade	3 CRR:WardAllocation	9 037	9 037	7 932	-1 105	9 037	Due to steel shortage during manufacturing stage, stainless steel tables were delivered later than anticipated. Remaining balance will be utilised to procure material from internal stores	Norma Nonkonyana
CPX.0018440-F1	Upgrade Parks - Ward 102	3 CRR:WardAllocation	10 000	10 000	10 000	0	10 000	Project Completed.	Willem Myburgh
Library & Information Services									
CPX.0018235-F1	Brackenfell Library - Books & Materials	3 CRR:WardAllocation	10 000	10 000	10 000	-1	10 000	Project completed	Dairmaid Wessels
CPX.0018369-F1	Kraaifontein Library - Books & Materials	3 CRR:WardAllocation	10 000	10 000	9 988	-12	10 000	Project completed.	Dairmaid Wessels
Transport									
Roads Infrastructure & Management									
CPX.0018595-F1	Sidewalk Construction - Ward 102	3 CRR:WardAllocation	570 000	200 000	0	-200 000	570 000	Cash flows misaligned. Clarification meeting held contractor. Awaiting the acceptance of offer from the contractor. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012666-F2	Eversdal Substation Upgrade - Phase 2	1 EFF: 2	1 082 159	250 000	305 486	55 486	1 082 159	Building work to commence in the 2021/22 financial year. Award of the building works tender delayed due to an appeal that is being addressed. Inspection conducted to determine remedial works on transformers. Modification of transformer cable boxes completed earlier than anticipated. Refurbishment of transformers in progress.	Johanette Van der Merwe

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Total Ward 102			3 080 759	1 878 600	1 732 969	-145 631	3 080 759		
Ward 111									
Community Services & Health									
Recreation & Parks									
CPX.0011614-F1	Blue Ridge Integrated Rec Facility	4 NT USDG	3 000 000	1 606 594	236 748	-1 369 846	3 000 000	Awaiting final resolution to determine the way forward on the seed project. The available balance is required for the seed project which is the construction of two multipurpose courts. A portion of the funding was committed for the fencing, resulting in the balance not being sufficient to implement the seed project. There has been a delay due to contractual issues on tender 030C which is the tender upon which the professional team is appointed. The directorate is conducting a review of all projects to identify anticipated underspend in order to identify funds for transfer.	Bradley Louis Burger
CPX.0017727-F1	Upgrade POS - Ward 111	3 CRR:WardAllocation	34 944	34 944	34 944	0	34 944	Project completed.	Willem Myburgh
CPX.0018343-F1	Eikendal Sports Complex - Upgrade	3 CRR:WardAllocation	60 000	0	0	0	60 000	Adjudication received, orders placed for construction of Ticket Office; awaiting vetting and verification by Supply Chain Management. Awaiting the confirmation of contract to be signed before the Purchase Order can be generated.	Norma Nonkonyana
CPX.0018409-F1	Upgrade Parks - Ward 111	3 CRR:WardAllocation	500 000	164 002	500 000	335 998	500 000	Project completed.	Willem Myburgh

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport									
Roads Infrastructure & Management									
CPX.0018606-F1	Sidewalk Construction - Ward 111	3 CRR:WardAllocation	200 000	100 000	0	-100 000	200 000	Clarification meeting held and contractor accepted the offer of works. Awaiting wayleave response from services providers. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
CPX.0021248-F1	Traffic Calming - Ward 111	3 CRR:WardAllocation	120 999	0	0	0	120 999	Clarification meeting held and contractor accepted the offer of works. Awaiting wayleave response from services providers. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
Safety & Security									
Metropolitan Police Services									
CPX.0019581-F2	CCTV MVSA - Kraaifontein CBD	1 EFF: 2	1 000 000	0	193 797	193 797	999 978	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 111			4 915 943	1 905 540	965 489	-940 051	4 915 921		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Multi-ward projects within Subcouncil 2									
Transport									
Roads Infrastructure & Management									
CPX.0019829-F1	Kraaifontein Depot - Upgrade	1 EFF: 2	1 489 500	1 489 500	715 649	-773 851	1 489 481	The negative variance is due to the unavailability of tender 30C/2018/19 which is under review at present. An alternative procurement vehicle is being considered. It is proposed to use tender 375C/2018/19 to complete the work, after closing the works with 30C and following the necessary approval process for use of 375C. Minor savings may be realised.	Duncan Daries
Human Settlements									
Housing Development									
CPX.0009186-F1	Maroela Housing Project - South	4 NT USDG	10 287 699	2 883 716	3 320 831	437 115	10 287 699	After initial delays caused by community intimidation a contractor is on site, and work has commenced. Contractor is performing well.	Duke Gumede
CPX.0011088-F1	Maroela Housing Project - North	4 NT USDG	1 000 000	1 000 000	1 000 000	0	1 000 000	Project phase completed.	Duke Gumede
Total Multi-ward projects within Subcouncil 2			12 777 199	5 373 216	5 036 480	-336 736	12 777 180		
Total Subcouncil 2			51 388 721	30 841 265	26 352 427	-4 488 838	51 380 321		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 3									
Ward 1									
Community Services & Health									
Recreation & Parks									
CPX.0018061-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	772 292	772 292	678 235	-94 057	772 292	Site meeting date received later than anticipated for signage, order placed later than anticipated at Olienhout POS; awaiting delivery. The supply and installation of gym equipment, play equipment , park furniture , fencing has been completed.	Xolelwa Lusithi
Transport									
Roads Infrastructure & Management									
CPX.0017971-F1	Traffic Calming - Ward 1	3 CRR:WardAllocation	90 000	45 000	90 000	45 000	90 000	Project completed.	Deon Botha
Safety & Security									
Metropolitan Police Services									
CPX.0016965-F1	LPR Cameras - Ward 1	3 CRR:WardAllocation	80 000	80 000	79 999	-1	79 999	Project completed. Minor savings realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0010902-F1	Annandale Housing Project	3 House Dev Cpt Fnd	2 811 942	1 639 319	630 065	-1 009 254	2 811 942	Regional team appointed later than anticipated and has commenced with planning work. National Treasury announcement that less funds will be provided in future for the construction of top structures will have a direct impact on the current town planning layout and environmental authorization.	Duke Gumede
Total Ward 1			3 754 234	2 536 611	1 478 299	-1 058 312	3 754 233		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 4									
Urban Management									
MURP Technical Support									
CPX.0021392-F1	Joe Slovo Park Fencing	1 EFF: 2	510 000	510 000	0	-510 000	510 000	Execution phase in February 2021, but is being held up by signed approval to utilise tender 50Q/2016/17. The identified tender also lapses on 25 April 2021 which makes implementation unlikely. The project manager will attempt to have this issue resolved with the contract owner and SCM. The issue need to be escalated immediately. Due to the tender expiring in April 2021, the full budget is currently at risk of not being spent.	Monwabisi Boo
Water & Waste									
Water & Sanitation: Retail Services									
CPX.0011318-F2	Bulk Retic Sewers in Milnerton Rehab	1 EFF: 2	3 000 000	1 000 000	0	-1 000 000	1 470 874	The commencement of the project was delayed due to a tender appeal and delays caused by external parties during the Section 33 process. This have caused the starting date to be later than date anticipated when the submissions for the adjustment budget was made. Due to being approximately two months behind schedule, it is anticipated that only R1 470 874 of the available R3,000,000 will be spent until June 2021. Virement CRQ004367 to an amount of R1 000 000 is in process to transfer the amount at risk to CPX.0010454-F3 (Repl & Upgr Sew Pump Station FY21).	Abraham Smit

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0015018-F1	Summer Greens Skateboard Park - Fence	3 CRR:WardAllocation	26 934	23 075	26 471	3 396	26 471	Project completed; minor savings realised.	Joseph Strydom
CPX.0017458-F1	Joe Slovo Comm Hall - Boxing Ring	3 CRR:WardAllocation	97 745	97 745	0	-97 745	97 745	Project implementation delayed due to adjudication results which came in higher than allocated budget. Additional funding was requested, re-advertising is completed, awaiting Supply Chain Management approval and Purchase Order.	Sarel Van Deventer
CPX.0018066-F1	Upgrade Parks - Ward 4	3 CRR:WardAllocation	365 728	247 525	249 988	2 463	365 728	Initial project completed. Remaining balance to be used to install rubber matting under gym equipment at Clair Wood Crescent.	Xolelwa Lusithi
Transport									
Roads Infrastructure & Management									
CPX.0017969-F1	Traffic Calming - Ward 4	3 CRR:WardAllocation	80 000	0	0	0	80 000	Design completed, preparing schedule of quantities and wayleave applications. Awaiting wayleave response from services providers. Anticipate to commence April 2021. Finalising estimates in line with new schedule of quantities and rates. Held clarification meeting with potential contractors in terms of tender 142Q.	Shamiel Thomas
Safety & Security									
Metropolitan Police Services									
CPX.0016964-F1	LPR Cameras - Ward 4	3 CRR:WardAllocation	100 000	50 000	83 186	33 186	99 997	Some work completed earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 4			4 180 407	1 928 345	359 645	-1 568 700	2 650 815		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 5									
Community Services & Health									
Recreation & Parks									
CPX.0014976-F1	Upgrade Park - Adam Tas Park	3 CRR:WardAllocation	529 546	60 780	60 780	0	529 546	The supply and installation of benches has been completed. Park furniture has commenced. Awaiting commencement details for signage.	Jude Carolissen
CPX.0014985-F1	Upgrade Park - Setlaars Park	3 CRR:WardAllocation	19 958	19 958	19 958	-1	19 958	Project completed.	Jude Carolissen
CPX.0014988-F1	De Grendel Park - Runners Track	3 CRR:WardAllocation	34 988	34 988	34 988	-1	34 988	Project completed.	Jude Carolissen
CPX.0018057-F1	Upgrade Park - Edge Park	3 CRR:WardAllocation	250 000	0	108 190	108 190	250 000	The supply and installation of fencing has been completed earlier than anticipated. Further orders placed for signage and bins, awaiting delivery.	Xolelwa Lusithi
Library & Information Services									
CPX.0018181-F1	Bothasig Library - Books & Materials	3 CRR:WardAllocation	30 000	30 000	19 154	-10 846	30 000	Some library materials were delivered. Further orders placed; awaiting delivery.	Dairmaid Wessels
CPX.0018182-F1	Edgemead Library - Books and Materials	3 CRR:WardAllocation	70 000	70 000	69 954	-46	69 954	Project completed; minor savings realised	Dairmaid Wessels
Total Ward 5			934 492	215 726	313 023	97 297	934 446		

Ward 70**Community Services & Health****Recreation & Parks**

CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	139 000	139 000	0	-139 000	139 000	Project initially delayed due to site meeting date received later than anticipated, however orders have been placed; awaiting delivery and installation. The remainder will be used to furnish NuTech after completion.	Xolelwa Lusithi
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0014978-F1	New fence - Jip de Jager	3 CRR:WardAllocation	50 000	50 000	49 952	-48	49 952	Project completed. Minor savings realised.	Xolelwa Lusithi
CPX.0014982-F1	New fence - Van Riebeeckshof Rd	3 CRR:WardAllocation	120 000	120 000	0	-120 000	120 000	Waiting for transversal approval for the use of 339G fencing tender.	Xolelwa Lusithi
CPX.0015020-F1	Upgrade - Doordekraaldam	3 CRR:WardAllocation	100 000	100 000	99 979	-21	99 979	Project completed. Minor savings realised	Xolelwa Lusithi
CPX.0015043-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	113 110	113 110	91 300	-21 810	113 110	Waiting for transversal approval for the use of tender 116G for Jojo tank	Xolelwa Lusithi
CPX.0017465-F1	Upgrade POS - Hoheizen	3 CRR:WardAllocation	25 000	0	1 200	1 200	25 000	Material delivered collected earlier than anticipated. Crushed stones have been ordered; awaiting delivery. Further orders for bins to be placed after the delivery of stones.	Xolelwa Lusithi
CPX.0017467-F1	Gym Equipment - Ward 70	3 CRR:WardAllocation	30 000	0	6 552	6 552	30 000	The supply and installation of gym signage has been delivered earlier than anticipated. Meeting to be scheduled with relevant stakeholders to discuss further scope of work. Relevant stakeholders awaiting feedback from external stakeholders.	Xolelwa Lusithi
CPX.0018069-F1	Upgrade Parks - Ward 70	3 CRR:WardAllocation	130 000	130 000	90 493	-39 507	130 000	Project delayed due to contractor experiencing shortage in steel. The construction of basketball area in Snowball park has been completed.	Xolelwa Lusithi
CPX.0018223-F1	New fence - POS Loevenstein	3 CRR:WardAllocation	60 000	60 000	59 538	-463	59 538	Project completed. Minor savings realised.	Xolelwa Lusithi
CPX.0018224-F1	New footpath - Hoheizen Park Hoheizen	3 CRR:WardAllocation	100 000	100 000	99 870	-130	99 870	Project completed; minor savings realised.	Xolelwa Lusithi
CPX.0018225-F1	Upgrade Park - Boschendal Street Park	3 CRR:WardAllocation	100 000	100 000	99 917	-83	99 917	Project completed; minor savings realised.	Xolelwa Lusithi
CPX.0018246-F1	Upgrade Park - Goewerneur St	3 CRR:WardAllocation	50 000	50 000	49 200	-800	49 200	Project completed; savings realised.	Xolelwa Lusithi

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018248-F1	Upgrade Park - Hoheizen	3 CRR:WardAllocation	70 000	47 985	47 985	0	70 000	The supply and installation of wooden equipment and benches has been completed. Orders placed for additional supply and installation of benches and bollards, contractor to confirm commencement date. Some wooden equipment and benches has been completed.	Xolelwa Lusithi
Transport									
Roads Infrastructure & Management									
CPX.0018072-F1	New sidewalks - Van Riebeeckshof Road	3 CRR:WardAllocation	102 294	102 294	0	-102 294	102 294	Negative variance due to a delay in the approval of the term tender. Clarification meeting held and contractor accepted the offer of works. Awaiting wayleave response from services providers. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
CPX.0018074-F1	Upgrade servitude - Loevenstein	3 CRR:WardAllocation	100 000	50 000	0	-50 000	100 000	Negative variance due to a delay in the approval of the term tender. Clarification meeting held contractor. Awaiting the acceptance of offer from the contractor. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
CPX.0018109-F1	New fence - Saffraan St & Jip de Jager	3 CRR:WardAllocation	100 000	100 000	0	-100 000	100 000	Negative variance due to expiry of term tender. RFQ process was followed. RFQ clarification meeting held with contractors. Bids submitted and evaluated. Contractor appointment to follow. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Infrastructure Implementation									
CPX.0017953-F1	Dualling:Jip De Jager:Kommis - VRbckshof	3 CRR: CongestRelief	400 000	100 000	0	-100 000	400 000	It has taken longer than anticipated to appoint a consultant via a transversal tender approval process. Transversal tender approval has been obtained and consultant has been appointed. Tender documents are being finalised for submission to SCM to initiate procurement of contractor. Commitment still to be raised and first invoice to be submitted.	Gunther Rohlandt
Safety & Security									
Metropolitan Police Services									
CPX.0016978-F1	Security Camera - Doordekraal dam	3 CRR:WardAllocation	50 000	50 000	49 988	-12	49 988	Project completed. Minor savings realised.	Barry Schuller
CPX.0016979-F1	LPR Cameras - Kenridge	3 CRR:WardAllocation	140 000	40 000	127 806	87 806	139 997	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 70			1 979 404	1 452 389	873 779	-578 610	1 977 845		
Ward 107									
Community Services & Health									
Recreation & Parks									
CPX.0014969-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	670 000	667 020	663 054	-3 966	670 000	Initial project completed. The remaining funds will be used to purchase edging in April 2021.	Joseph Strydom
CPX.0018064-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	300 000	300 000	30 435	-269 565	300 000	Specification finalised later than anticipated. Orders placed for hardening and wooden play structure, installation in progress. Orders placed for benches; awaiting delivery.	Joseph Strydom

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Safety & Security									
Metropolitan Police Services									
CPX.0016976-F1	CCTV Camera - Ward 107	3 CRR:WardAllocation	150 000	50 000	49 989	-11	149 998	Some work completed. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 107			1 120 000	1 017 020	743 478	-273 542	1 119 998		
Ward 113									
Water & Waste									
Solid Waste Management									
CPX.0015242-F2	Killarney Drop-off Upgrade Waste Min 1 EFF: 2		1 360 107	1 239 055	977 317	-261 738	1 195 847	Detail design report and drawings comments received from the ESU and is being attended to by the professional team. The March invoice has not been received from the PSP as yet. Project Manager following up with the PSP. A portion of the project will be rolled-over to 2021/22 financial year.	Mncedisi Mbopa
Water & Sanitation: Bulk Services									
C11.86063-F5	Potsdam WWTW - Extension	1 EFF: 2	13 000 000	3 216 517	1 393 864	-1 822 653	8 200 000	The project is behind schedule as the Bid Specification meetings for both the Civil and Mechanical tenders have taken longer than initially anticipated. The City's external service provider for Due Diligence quality assurance had inhibited the achievement of consensus on the finalisation of the Tender Document. The Mechanical tender is now in the desired format and will be advertised shortly. As a result of the late start, there is an amount at risk of R4 800 000. This amount can be transferred to projects which can be brought forward in the 2020/21 financial year.	Keith Fredrik Olsen

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0015047-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	73 068	66 425	66 425	0	73 068	Initial project completed. The remaining funds will be used to procure E1 Edging in April 2021..	Joseph Strydom
CPX.0017469-F1	Fencing - Ward 113	3 CRR:WardAllocation	150 000	0	149 915	149 915	149 915	Project completed. Minor savings realised.	Joseph Strydom
CPX.0018186-F1	Upgrade Greenbelts - Ward 113	3 CRR:WardAllocation	240 000	240 000	0	-240 000	0	Project delayed due to quotation that came in higher than allocated budget for the supply and installation of fencing. Meeting to held with internal stakeholders to discuss way forward.	Joseph Strydom
Transport									
Roads Infrastructure & Management									
CPX.0018031-F1	Traffic Calming - Ward 113	3 CRR:WardAllocation	90 000	0	0	0	90 000	Design completed, preparing schedule of quantities and wayleave applications. Awaiting wayleave response from services providers. Anticipate to commence April 2021. Finalising estimates in line with new schedule of quantities and rates. Held clarification meeting with potential contractors in terms of tender 142Q.	Shamuel Thomas
Safety & Security									
Metropolitan Police Services									
CPX.0016977-F1	CCTV Cameras - Ward 113	3 CRR:WardAllocation	200 000	50 000	49 975	-25	199 999	Some work completed. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 113			15 113 175	4 811 997	2 637 495	-2 174 502	9 908 829		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Multi-ward projects within Subcouncil 3									
Transport									
Infrastructure Implementation									
CPX.0009268-F1	Edgemead / Bothasig NMT	4 NT PTNG	3 900 000	3 900 000	3 575 597	-324 403	3 575 598	Project completed; savings realised.	Brendon Winston Johnson
Spatial Planning & Environment									
Environmental Management									
CPX.0019835-F1	Table Bay & Tygerberg Nature Reserve Upg	1 EFF: 2	1 500 000	520 000	128 399	-391 601	1 500 000	Project behind schedule, including project spend due to delays experienced in getting consultants officially appointed due to the quotations received not aligning to estimations for construction. Further delays experienced due to engineers having to make adjustments to designs done by in-house architects. Most recent delay due to SCM placing a stop works order on contract 30C/2018/2019 which had now been resolved to continue with only existing orders placed. Project manager investigating the use of alternative contracts for consultants as well as contractors (375C and 301Q respectively). Construction on this tender anticipated to take 2 months to conclude.	Bongani Mnisi
Total Multi-ward projects within Subcouncil 3			5 400 000	4 420 000	3 703 997	-716 003	5 075 598		
Total Subcouncil 3			32 481 712	16 382 088	10 109 716	-6 272 372	25 421 763		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 7									
Ward 21									
Community Services & Health									
Recreation & Parks									
CPX.0015393-F1	PP Smit SF - JoJo Tanks & Bases	3 CRR:WardAllocation	15 428	15 428	13 728	-1 700	15 428	Water tanks delivered later than anticipated. The remaining balance will be utilised for irrigation parts.	Norma Nonkonyana
CPX.0015465-F1	Park & Gym Equipment - Ward 21	3 CRR:WardAllocation	23 000	23 000	23 000	0	23 000	Project completed.	Willem Myburgh
CPX.0018025-F1	PP Smit SF - Security Upgrade	3 CRR:WardAllocation	100 000	100 000	0	-100 000	100 000	Project initially delayed due to SCM cancelling the RFQ process due to non-responsive vendors. An alternative procurement method 339Q will now be utilised. In the process of sourcing quotations.	Norma Nonkonyana
CPX.0018098-F1	Eversdal Sport Facility - Upgrade	3 CRR:WardAllocation	150 000	1 898	25 163	23 265	150 000	The supply and installation of lights completed earlier than anticipated. Site meeting with vendor on tender 339Q was held on 19 March 2021; awaiting the quotation for processing.	Norma Nonkonyana
CPX.0018119-F1	Upgrade Parks - Rosendal	3 CRR:WardAllocation	90 000	82 500	82 500	0	90 000	The supply and installation of gym equipment has been completed. Awaiting for trailrun signage design; thereafter orders to be placed.	Willem Myburgh
CPX.0021266-F1	Pasita Park - Fencing	3 CRR:WardAllocation	11 955	0	0	0	11 955	Fencing tender reached the CAP, awaiting for transversal approval to use tender 339G.	Willem Myburgh

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport									
Roads Infrastructure & Management									
CPX.0018029-F1	Traffic Calming - Ward 21	3 CRR:WardAllocation	25 000	0	0	0	25 000	Clarification meeting held and contractor accepted the offer of works. Awaiting wayleave response from services providers. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
Infrastructure Implementation									
CPX.0009269-F1	Durbanville NMT	4 NT PTNG	17 500 000	11 636 333	9 460 962	-2 175 371	17 500 000	Project making good progress even though a portion of the works has been delayed by a month due to residents objecting to the path being constructed in the Public Open Space. However there were also some disruptions caused by workers related to issues with Department of Labour. Workers have returned to work and production is back to normal. Contractor quality of work remains of good standard. The works have all been declared safe for the builders break closure and the construction resumed in January 2021. Construction progress well according to programme.	Brendon Winston Johnson
Total Ward 21			17 915 383	11 859 159	9 605 353	-2 253 806	17 915 383		

Ward 103

Community Services & Health

Recreation & Parks

CPX.0006878-F1	Kraaifontein SF - Further Upgrade	3 CRR:WardAllocation	300 000	300 000	272 713	-27 288	300 000	Quotation was obtained from 291Q, tender has reached its cap. Balance of funds to be utilised for green coated diamond fence which will be purchased from internal stores.	Norma Nonkonyana
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018117-F1	Upgrade Entrances - Ward 103	3 CRR:WardAllocation	150 000	0	10 275	10 275	150 000	Material collected earlier than anticipated from internal stores. Orders place for landscaping; awaiting delivery. Orders placed for plants awaiting SCM to create purchase order.	Willem Myburgh
Transport									
Roads Infrastructure & Management									
CPX.0017970-F1	Traffic Calming - Ward 103	3 CRR:WardAllocation	100 000	0	0	0	100 000	Clarification meeting held and contractor accepted the offer of works. Awaiting wayleave response from services providers. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
CPX.0018043-F1	Sidewalk Construction - Ward 103	3 CRR:WardAllocation	355 753	55 753	0	-55 753	355 753	Negative variance due to a delay in the approval of the term tender. Clarification meeting held contractor. Awaiting the acceptance of offer from the contractor. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
Safety & Security									
Metropolitan Police Services									
CPX.0016961-F1	LPR Cameras - Ward 103	3 CRR:WardAllocation	50 000	50 000	49 998	-2	49 998	Project completed. Minor savings realised.	Barry Schuller
Total Ward 103			955 753	405 753	332 985	-72 768	955 751		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 105									
Water & Waste									
Solid Waste Management									
CPX.0014184-F1	Construction of CBRF - Fisantekraal D/O	1 EFF: 2	1 427 655	105 818	89 088	-16 730	800 000	Construction Tender 090Q/2020/21: Evaluation process has been completed and the report to the BAC is being finalised. Due diligence on the highest ranked bidder has been concluded. Current delays as a result of unforeseen revisions being requested by Building Development Management on the building plan submissions. Furthermore, as part of the requested community engagement session to share project information with the community, the community has since shown aversion/ objection to the construction of the new facility, therefore, resulting in a greater value at risk, which therefore results in a portion of the project budget being rolled-over to the 2021/22 financial year.	Steven Davids

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Water & Sanitation: Bulk Services									
CPX.0003851-F3	Contermanskloof Reservoir	1 EFF: 2	67 000 000	6 035 212	3 742 002	-2 293 210	67 000 000	The Construction Work Permit has been received (took longer than expected), and Access to and Possession to Site granted on 04 February 2021. The site hand over meeting was held on 10 February 2021, and the contractor is currently busy with site clearance. Based on this, the programme (and associated cash flow) is being reviewed and revised, i.e. Construction Period: December 2020 to March 2022 (the construction period excludes possible extension of time claims). DLP: March 2022 to March 2023 Contractor's cash flow forecast put an amount of R23 775 752 at risk which will be viremented as follows: 1. CPX.0010520-F8 (Cape Flats Aquifer) R8 000 0002. CPX.0006468-F3 (BW Infrastructure Replacement FY21) R6 590 0003. CPX.0011032-F7 Atlantis Aquifer R9 185 752.	Kevin Balfour
Community Services & Health									
Recreation & Parks									
CPX.0015513-F1	Upgrade POS - Vierlanden (Erf 20188 RE)	3 CRR:WardAllocation	156 620	156 620	156 601	-19	156 601	Project completed. Minor savings realised.	Willem Myburgh
CPX.0015519-F1	Vierlanden Park - Play Equipment	3 CRR:WardAllocation	59 077	59 077	59 057	-21	59 057	Project completed. Minor savings realised.	Willem Myburgh

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018023-F1	Philadelphia Sportsfield - Upgrade	3 CRR:WardAllocation	210 000	0	0	0	210 000	All Documentation received with relevant signatures, Guarantees have been captured by Revenue Department. When quotation has been received, Eskom to go on site and start with the project. Once completed a requisition will be created for installation of lights and upgrading of the DB that will be linked to cabling installed by Eskom.	Norma Nonkonyana
CPX.0018100-F1	Fencing POS - Durmonte	3 CRR:WardAllocation	59 992	59 992	59 992	0	59 992	Project completed.	Willem Myburgh
CPX.0018104-F1	Klipheuwel Sportsfield - Upgrade	3 CRR:WardAllocation	250 000	250 000	227 265	-22 735	250 000	Site meeting date received later than anticipated. Awaiting quotation for electrical work, soccer poles and netball post, thereafter orders will be placed. Hardening has been completed.	Norma Nonkonyana
CPX.0018123-F1	Upgrade Parks - Ward 105	3 CRR:WardAllocation	105 325	55 325	55 620	295	105 220	Installation of benches completed earlier than anticipated. Orders placed; Awaiting commencement date for installation of play equipment.	Willem Myburgh
CPX.0021241-F1	Upgrade Public Spaces - Ward 105	3 CRR:WardAllocation	21 453	0	0	0	21 453	Order placed for the supply and installation signage awaiting delivery.	Willem Myburgh
Library & Information Services									
CPX.0015576-F1	SmartCape Project - Ward 105	3 CRR:WardAllocation	2 279	2 279	1 611	-668	2 278	Quotation to be sourced for the balance of the funding.	Dairmaid Wessels
City Health									
C13.13108-F2	New Fisantekraal Clinic	4 NT USDG	6 716 084	1 800 000	3 527 008	1 727 008	6 716 084	Construction on Fisantekraal clinic started in January 2021. Construction continuing faster than anticipated.	Andile Anthony Zimba
Transport									
Roads Infrastructure & Management									
CPX.0018107-F1	Signage - Joostenbergvlakte	3 CRR:WardAllocation	90 000	86 980	89 210	2 230	89 211	Project completed; minor savings realised.	Vincent Ramon Harris

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Housing Development									
CPX.0008065-F1	Darwin Road Housing project	4 NT USDG	1 050 000	828 845	129 275	-699 570	1 050 000	Negative variance due to the National Government's announcement that no further top structures will be constructed. This announcement requires amendments to the town planning layout and Environmental Authorisation. The revisit of the layout have resulted in key milestones being shifted outwards.	Duke Gumede
CPX.0014603-F1	Greenville Housing Project Phase 2.1	4 NT USDG	6 900 000	6 900 000	6 611 580	-288 420	6 900 000	Contractor is behind programme due to delay in S137 clearances and building plan approvals.	Duke Gumede
CPX.0014604-F2	Greenville Housing Project Ph2.2 (UISP)	4 NT ISUPG	1 000 000	1 000 000	1 000 000	0	1 000 000	Project phase completed.	Duke Gumede
CPX.0019597-F1	Greenville Housing Project Phase 4	4 NT USDG	12 000 000	9 000 000	0	-9 000 000	12 000 000	Variance is due to delays in the signing of the tripartite (WCG, COCT and the developer) agreement. Agreement expected to be in place during April 2021. The developer has commenced with civil engineering work for 1019 sites and is progressing in line with the approved programme.	Duke Gumede
Spatial Planning & Environment									
Environmental Management									
CPX.0016954-F1	Land Acquisition - Joostenbergskloof	2 Revenue	3 330 000	0	0	0	3 330 000	Land acquisition report drafted and is in the process for signatures, aiming for first agenda in April 2021. The deed of sale has already been drafted. Property acquisition will be concluded before the financial year end.	Julia Wood
Total Ward 105			100 378 485	26 340 148	15 748 310	-10 591 838	99 749 896		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 112									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017897-F1	Facilities Upgrade Area 1: Durbanville 1 EFF: 2		3 700 000	0	391 075	391 075	3 700 000	Some work completed earlier than anticipated due to good contractor performance. Order placed for the supply and installation of the generator.	Santesh Maharaj
Community Services & Health									
Recreation & Parks									
CPX.0018020-F1	Landscaping - Oxford Street	3 CRR:WardAllocation	60 000	60 000	0	-60 000	60 000	SCM to re-advertise as the awarded contractor was non responsive; awaiting for new site meeting date. This has now resulted in requisition being raised later than anticipated.	Willem Myburgh
CPX.0018095-F1	Durbanville Town Hall - Equipment	3 CRR:WardAllocation	50 000	50 000	649	-49 351	50 000	Advertising process has been completed; awaiting for the adjudication to be finalized after the vendor has submitted the required sample.	Norma Nonkonyana
CPX.0018102-F1	Fencing POS - Erf 455 Durbanville	3 CRR:WardAllocation	19 950	19 950	19 950	0	19 950	Project completed.	Willem Myburgh
CPX.0018121-F1	Upgrade Parks - Ward 112	3 CRR:WardAllocation	220 000	43 000	43 000	0	220 000	The supply and installation of park furniture has been completed. Orders placed for the supply and installation of play equipment; awaiting delivery. Contractor has shortage of steel problem.	Willem Myburgh

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0018045-F1	Sidewalk Construction - Hafele Street 3	CRR:WardAllocation	100 000	50 000	0	-50 000	100 000	Negative variance due to a delay in the approval of the term tender. Clarification meeting held contractor. Awaiting the acceptance of offer from the contractor. Anticipate to start project during April 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
Infrastructure Implementation									
CPX.0019546-F1	Durbanville PTI Upgrade	4 NT PTNG	1 000 000	400 000	0	-400 000	1 000 000	Project to be completed using contract number 385C/2016/17. 4 week delay due to COVID-19 lockdown. Site specific tasks could not be completed. Delay in traffic counts, draft concept designs completed in March 2021. Conceptual design development in progress to be completed by June 2021. Invoice expected to be processed in April 2021.	Laurent Hermant
Total Ward 112			5 149 950	622 950	454 674	-168 276	5 149 950		
Multi-ward projects within Subcouncil 7									
Safety & Security									
Metropolitan Police Services									
CPX.0014878-F1	LPR Cameras - Wards 21 & 103	3 CRR:WardAllocation	195 144	195 144	195 144	0	195 144	Project completed..	Barry Schuller
Total Multi-ward projects within Subcouncil 7			195 144	195 144	195 144	0	195 144		
Total Subcouncil 7			124 594 715	39 423 154	26 336 466	-13 086 688	123 966 124		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 15									
Ward 51									
Urban Management									
Area North									
CPX.0021235-F1	Langa Housing Office - Office Equipment	3 CRR:WardAllocation	20 000	20 000	0	-20 000	20 000	Orders to be placed in April 2021.	Mariette Griessel
Community Services & Health									
Recreation & Parks									
CPX.0018127-F1	Upgrade Parks - Ward 51	3 CRR:WardAllocation	256 200	129 400	49 400	-80 000	256 200	Project delayed due to the tender not being available. Order cancelled due to issues with 291Q. Work Progress Document number created. Awaiting new quotation for fencing.	Xolelwa Lusithi
Safety & Security									
Metropolitan Police Services									
CPX.0018278-F1	CCTV Cameras - Ward 51	3 CRR:WardAllocation	200 000	50 000	12 586	-37 414	199 999	Some items delivered. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0010624-F2	Langa Hostels CRU Prj: Special Quarters	4 Prov House Dev Brd	478 391	478 391	478 391	0	478 391	Multi-funded project: WCG Human Settlements department has removed the grant funding for this project due to uncertainty on whether the Social Housing regulatory authority will be funding the project. Line department liaising with provincial and national treasury stakeholders. Project phase completed. R492 737 will not be required in the current financial year.	Rushdi Abrahams

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0010624-F3	Langa Hostels CRU Prj: Special Quarters	3 House Dev Cpt Fnd	1 500 000	1 500 000	1 007 263	-492 737	1 007 264	Multi-funded project: WCG Human Settlements department has removed the grant funding for this project due to uncertainty on whether the Social Housing regulatory authority will be funding the project. Line department liaising with provincial and national treasury stakeholders. Project phase completed. R492 737 will not be required in the current financial year.	Rushdi Abrahams
CPX.0010625-F2	Langa Hostels CRU Project: New Flats	4 Prov House Dev Brd	200 747	200 747	0	-200 747	200 747	Multi-funded project: WCG Human Settlements department has removed the grant funding for this project due to uncertainty on whether the Social Housing regulatory authority will be funding the project. Line department liaising with provincial and national treasury stakeholders.	Rushdi Abrahams
CPX.0010626-F2	Langa Hostels CRU Project: Siyahlala 4	Prov House Dev Brd	33 247	33 247	0	-33 247	33 247	Budget to be utilised for the planning phase.	Rushdi Abrahams
Total Ward 51			2 688 585	2 411 785	1 547 640	-864 145	2 195 848		

Ward 52

Community Services & Health

Recreation & Parks

CPX.0014967-F1	Recreation Equipment - Ward 52	3 CRR:WardAllocation	36 996	36 996	36 996	0	36 996	Project completed.	Wadiah Bedford
CPX.0018129-F1	Upgrade Parks - Ward 52	3 CRR:WardAllocation	300 225	39 895	39 895	0	300 225	The upgrading of Joe Slovo park completed. Awaiting new quotation for lighting upgrades thereafter orders will be placed.	Xolelwa Lusithi
CPX.0019400-F1	COVID-19: Ndabeni Auction Yard - Lockers	1 EFF: 2	11 475	11 475	11 475	0	11 475	Project completed.	Desiree Galant
CPX.0021239-F1	Langa Indoor Sports Complex - Pump Track	3 CRR:WardAllocation	790 000	0	0	0	790 000	Order placed, contractor to commence in April 2021.	Wadiah Bedford

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Human Settlements									
Public Housing									
CPX.0018261-F1	Major Upgrades - Old Flats Langa	3 CRR:WardAllocation	330 000	200 000	0	-200 000	330 000	Upgrade Old Flats block E and H.- Fencing and gates. Rigid panel fencing and gates being ordered.	Ian. Andre Davids
Housing Development									
CPX.0017094-F1	Hostel Transform Plan: Langa	3 House Dev Cpt Fnd	2 424 775	2 424 775	2 424 775	0	2 424 775	Project phase completed.	Rushdi Abrahams
Total Ward 52			3 893 471	2 713 141	2 513 141	-200 000	3 893 471		
Ward 53									
Community Services & Health									
Recreation & Parks									
CPX.0012856-F1	MGV Clubhouse - Upgrade Phase1	3 CRR:WardAllocation	793 818	0	0	0	793 818	Plans were approved. Project manager has already made contact with the service provider for the Building maintenance tender. Quotation has been received from contractor for approval.	Wadiah Bedford
CPX.0017380-F1	Thornton Scouts Hall - Upgrade	3 CRR:WardAllocation	150 000	0	0	0	150 000	The fencing tender has reached its cap again. In the process of engaging with officials from the Environmental Health/ Biodiversity department to establish whether we can make use of the Biomass Insulated concrete process for the fencing. Feedback received and it was concluded the Environmental Health Department will initiate the RFQ process. Relevant documents are being drafted.	Wadiah Bedford
CPX.0018125-F1	Upgrade Canal - Ward 53	3 CRR:WardAllocation	100 000	0	0	0	99 994	Order placed for hard surfacing, construction will commence beginning April 2021.	Xolelwa Lusithi

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0018131-F1	Upgrade Parks - Ward 53	3 CRR:WardAllocation	186 685	120 000	0	-120 000	186 685	Quotation received later than anticipated. Orders placed for hard surfacing. Construction will commence in April 2021.	Xolelwa Lusithi
Library & Information Services									
CPX.0018184-F1	Pinelands Library - Furniture & Equipm	3 CRR:WardAllocation	30 000	30 000	28 488	-1 512	30 000	Some orders were delivered. Further orders placed; awaiting delivery.	Dairmaid Wessels
Transport									
Infrastructure Implementation									
CPX.0010483-F1	Road Dualling:BerkleyRd:M5-RygerStr	3 CRR: CongestRelief	603 509	150 000	0	-150 000	603 509	Cash flows misaligned. Funds will be utilised for consulting fees for the completion of the preliminary design stage services in the 2020/21 financial year.	Antonio Vieira
Human Settlements									
Housing Development									
CPX.0009028-F1	Conradie Hsg Development (PGWC)	4 NT USDG	75 261 497	75 261 407	75 261 407	0	75 261 497	This housing project is managed by the WCG and the City of Cape Town will only make a financial contribution to the project. Current phase completed.	Kamiel Velloo
Total Ward 53			77 125 509	75 561 407	75 289 895	-271 512	77 125 503		
Ward 55									
Community Services & Health									
Recreation & Parks									
CPX.0013269-F1	Multi Purpose Court Bayview - Upgrade	3 CRR:WardAllocation	43 760	43 760	43 760	0	43 760	Project completed.	Sarel Van Deventer
CPX.0018133-F1	Upgrade Parks - Ward 55	3 CRR:WardAllocation	252 000	135 115	251 989	116 874	251 989	Project completed. Minor savings realised.	Desmond Baart

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport									
Roads Infrastructure & Management									
CPX.0018027-F1	Traffic Calming - Ward 55	3 CRR:WardAllocation	70 000	30 000	70 000	40 000	70 000	Project completed.	Shamiel Thomas
Safety & Security									
Metropolitan Police Services									
CPX.0016959-F1	LPR Cameras - Ward 55	3 CRR:WardAllocation	220 000	70 000	219 999	149 999	219 999	Project completed. Minor savings realised.	Barry Schuller
Spatial Planning & Environment									
Environmental Management									
CPX.0016764-F1	Milnerton Beachfront Retreat	1 EFF: 2	335 793	335 793	0	-335 793	335 793	Negative variance is due to a delay in the geotechnical study which has to be conducted as part of the detail design phase. The investigation was planned to commence November 2020, however this had to be re-scheduled for April 2021. Project is on programme and still within budget.	Gregg Oelofse
Total Ward 55			921 553	614 668	585 748	-28 920	921 541		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 56									
Community Services & Health									
Recreation & Parks									
CPX.0003490-F3	Upgrade Maitland Crematorium	1 EFF: 2	4 500 000	2 526 847	145 081	-2 381 766	4 500 000	Project is behind schedule due to no response received to tender advertised. Tender document submitted to SCM for BSC process to commence; BIF submitted Feb 2021. Professional team appointed. New entrance road to cremator entrance and electrical upgrades to be executed during 2020/21. Professional services appointed for access road design; construction earmarked for FY2020/21. Tender 30C on hold. The construction component of the project has been re-phased to 2021/22 and 2022/23 financial years due to the delays in tender process.	Susan Brice
CPX.0013293-F1	Maitland Town Hall - Upgrade	3 CRR:WardAllocation	8 213	8 213	6 433	-1 780	6 433	Project completed. Minor savings realised.	Wadiah Bedford
CPX.0015056-F1	Upgrade Fence - Ward 56	3 CRR:WardAllocation	33 871	0	33 546	33 546	33 546	Project completed. Minor savings realised.	Wadiah Bedford
CPX.0018135-F1	Upgrade Parks - Ward 56	3 CRR:WardAllocation	615 072	75 800	264 312	188 512	615 072	Installation of park furniture and equipment completed earlier than anticipated. Contractor to submit relevant signed Works Project Documents, requisition raised for Purchase Orders for lighting upgrades; awaiting quotation for gym equipment thereafter orders to be placed.	Xolelwa Lusithi
CPX.0019336-F1	COVID-19: Refrigeration storage	1 EFF: 2	1 311 614	1 311 614	615 062	-696 553	1 311 614	Initial project completed. Due to anticipated third wave of COVID-19 infections, balance of funds will be required to accommodate needs.	Desiree Galant

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0019340-F1	COVID-19: Maitland Crematorium - Electri	4 NT USDG	45 133	28 872	28 872	0	45 133	Order placed for electrical work for generator backup; awaiting delivery and installation.	Renee Orelia Pereira
CPX.0021243-F1	Kensington CC - Recreation Equipment	3 CRR:WardAllocation	60 000	0	56 584	56 584	60 000	Some equipment delivered earlier than anticipated. Order placed for popcorn machine.	Wadiah Bedford
Transport									
Roads Infrastructure & Management									
CPX.0017968-F1	Traffic Calming - Ward 56	3 CRR:WardAllocation	170 000	169 965	162 737	-7 228	162 737	Project completed; savings realised.	Tashmah Rambali
Infrastructure Implementation									
CPX.0010465-F2	Road Upgr:Voortrekker Rd:SaltRrC- JakGrDr	3 CRR: CongestRelief	1 800 000	600 000	0	-600 000	1 800 000	Cash flows misaligned. Revised draft preliminary design report submitted 30 June 2020, but additional work is required. Public participation process to follow. Need to liaise with bulk services providers (Water & Waste, Energy & Climate Change, Telecomms departments etc) to understand their upgrade requirements and align programmes and budgets and determine whether other bulk municipal services upgrades are required.	Mark Justin Pinder
CPX.0019543-F1	MyCiti Maitland BRT Station	4 NT PTNG	1 500 000	200 000	0	-200 000	1 500 000	Negative variance due to an outstanding invoice. The first iteration of a precinct plan has been received. Data for the TIA is being collated. Notice of intention to develop (NOID) to be issued imminently. Heritage and environmental aspects under review. Project manager following up on outstanding invoice.	Laurent Hermant

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Human Settlements									
Housing Development									
CPX.0014605-F1	Kensington Infill Housing Project	4 NT USDG	1 000 000	350 000	0	-350 000	1 000 000	Consultants appointed. Town planning approval has been delayed as some members of the community objecting to the project. Still awaiting approval after which an invoice will then be submitted the month after.	Duke Gumede
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0009014-F3	Koeberg Road Switching Station Phase 3	1 EFF: 2	2 115 579	1 167 206	397 262	-769 944	2 115 579	Transformer fire protection tender has been awarded. Progress of site work was delayed due to finalization of the detailed design for compliance with the relevant statutory regulations.	Johanette Van der Merwe
Total Ward 56			13 159 482	6 438 517	1 709 888	-4 728 629	13 150 114		
Multi-ward projects within Subcouncil 15									
Human Settlements									
Public Housing									
CPX.0021276-F1	Recreational Park - Old Flats Langa	3 CRR:WardAllocation	280 000	0	0	0	280 000	New ward project. Scope of work established. Rigid panel fencing and play park equipment being ordered.	Ian. Andre Davids
Total Multi-ward projects within Subcouncil 15			280 000	0	0	0	280 000		
Total Subcouncil 15			98 068 600	87 739 518	81 646 312	-6 093 206	97 566 477		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 16									
Ward 54									
Community Services & Health									
Recreation & Parks									
CPX.0018151-F1	Upgrade Parks & POS - Ward 54	3 CRR:WardAllocation	250 000	0	0	0	250 000	Paving quotes received. Orders placed for signage at St Johns Park and Orders placed for Gym equipment at Camps bay; awaiting delivery.	Desmond Baart
CPX.0019928-F1	Sea Point Promenade - Berms and Swales	1 EFF: 2	2 800 000	0	1 837 271	1 837 271	2 800 000	Berms and swales has been completed earlier than anticipated . Planting is in the advertising phase.	Desmond Baart
Library & Information Services									
CPX.0018073-F1	Camps Bay Library - Books & Materials	3 CRR:WardAllocation	15 000	15 000	11 560	-3 440	15 000	Some orders have been delivered. Further orders have been placed; awaiting delivery.	Dairmaid Wessels
Safety & Security									
Metropolitan Police Services									
CPX.0016982-F1	LPR Cameras - Ward 54	3 CRR:WardAllocation	115 000	0	57 367	57 367	114 996	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 54			3 180 000	15 000	1 906 197	1 891 197	3 179 996		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 57									
Community Services & Health									
Recreation & Parks									
CPX.0018153-F1	Upgrade Parks & POS - Ward 57	3 CRR:WardAllocation	555 068	360 165	110 165	-250 000	555 068	Site meeting date received later than anticipated, Quotation received for Gym equipment at Queens Park and awaiting revised quotation for Montreal Park. Orders placed for Gym Equipment at Woodstock Park. The supply and installation of gym equipment has been completed at Chester Road.	Desmond Baart
Safety & Security									
Metropolitan Police Services									
CPX.0016983-F1	LPR Cameras - Ward 57	3 CRR:WardAllocation	638 476	338 476	638 469	299 993	638 469	Project completed. Minor savings realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0016483-F1	Pickwick Housing Project, Salt River	3 House Dev Cpt Fnd	1 680 000	148 622	678 342	529 720	1 680 000	Projects ahead of schedule due to good consultants performance. Consultants are busy gathering all the required information for the planning and land administration process.	Pogiso Molapo
Total Ward 57			2 873 544	847 263	1 426 975	579 712	2 873 537		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 74									
Water & Waste									
Solid Waste Management									
CPX.0015239-F2	Houtbay Drop-off Upgrade Waste Min 1 EFF: 2		1 705 344	1 705 344	1 095 017	-610 327	1 189 847	The project is completed. The professional services fees calculation is being verified and thereafter the close out report will be submitted. A portion of the budget will be rolled-over to accommodate the payment of the Close out report in August 2021.	Mncedisi Mbopa
Community Services & Health									
Recreation & Parks									
CPX.0011609-F1	Hout Bay Recreation Facility Upgrade 4 NT USDG		4 176 867	988 433	0	-988 433	4 176 867	Project initially delayed due to unavailability of professional services tender. Professional services have completed detailed design for Phase 1 and 2. Contractor procurement is in progress.	Bradley Louis Burger
CPX.0017883-F1	Hout Bay Beach - Upgrade	3 CRR:WardAllocation	180 000	180 000	0	-180 000	180 000	Orders placed later than anticipated for bridge and pathway construction; awaiting delivery. Orders for Ablution Roof Upgrades placed.	Patricia Mrubata
CPX.0018155-F1	Upgrade Parks & POS - Ward 74	3 CRR:WardAllocation	496 975	0	186 913	186 913	496 975	Project manager is in the process of finalising works project document to submit to contractor. Carmel Park paving has been completed earlier than anticipated.	Desmond Baart
Library & Information Services									
CPX.0015523-F1	Hangberg Library - Furniture & Equipment	3 CRR:WardAllocation	11 860	11 860	11 010	-850	11 860	Final quotation is awaited for the balance of funds. It is anticipated that the order will be placed during early April 2021.	Dairmaid Wessels
CPX.0018075-F1	Hout Bay Library - Furniture & Equipment	3 CRR:WardAllocation	58 008	58 008	11 439	-46 569	58 008	Some orders have been delivered. Further orders have been placed; awaiting delivery.	Dairmaid Wessels

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018076-F1	Hout Bay Library - IT Smart Cape	3 CRR:WardAllocation	43 200	43 200	43 200	0	43 200	Project completed.	Dairmaid Wessels
Transport									
Roads Infrastructure & Management									
CPX.0019781-F1	Hout Bay Depot - Upgrade	1 EFF: 2	1 496 000	1 496 000	766 224	-729 776	1 495 858	The negative variance is due to the unavailability of tender 30C/2018/19 which is under review at present. An alternative procurement vehicle is being considered. It is proposed to use tender 375C/2018/19 to complete the work, after closing the works with 30C and following the necessary approval process for use of 375C. Minor savings may be realised.	Duncan Daries
Human Settlements									
Informal Settlements									
CPX.0010896-F2	Inf Settlem Upgr: Imizamo Yethu	4 NT ISUPG	20 579 000	11 847 266	1 910 332	-9 936 934	20 579 000	The Imizamo Yethu UISP project has been subjected to multiple delays due to legal proceedings and community resistance challenges, causing delays to the construction program. Furthermore, COVID-19 lockdown also had an impact. Contractor is on site and work is progressing according to the updated construction program.	Waleed Adams
Housing Development									
CPX.0003139-F4	Imizamo Yethu Housing Project (Phase 3)	4 NT ISUPG	36 600 000	25 213 918	21 430 275	-3 783 643	36 600 000	Construction of civil engineering services infrastructure is on track with no budget underspending foreseen. Awaiting March 2021 invoice. Project manager following up on outstanding invoice.	Cecilia Thiem

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0008068-F1	Hangberg Phase 2 Housing project	4 NT USDG	347 647	140 000	0	-140 000	347 647	Due to the steep slope terrain of the site a change in scope of work has been done to change the house typologies to suite the geo-technical conditions of the site. A presentation with alternative designs will be presented in April 2021. Expenditure is expected in June 2021.	Duke Gumede
CPX.0018944-F1	Masakhane Bantu Housing Project	4 NT USDG	1 000 000	350 000	0	-350 000	400 000	This project will address deteriorated civil engineering services and outstanding services connections at the Masakhane Bantu housing project in order to enable the connection of top structures which will be constructed. There has been delays in the appointment of the consultant through an IPW, but this will be finalised during April 2021, after which spending can commence. R600 000 will be viremented to Manenberg The Downs housing project.	Cecilia Thiem

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy & Climate Change									
Electricity Generation & Distribution									
C13.84075-F2	Hout Bay LV Depot	3 CRR: Electricity	9 453 246	7 654 115	2 291 023	-5 363 092	9 453 246	The contractor has been instructed to leave site as tender 50Q/2017/18 expired on 31 August 2020. No construction work is currently happening on site. Alternate security has been placed on site appointed by the City. The Department is considering alternate contractors to finish the construction work on site, depending on the outcome of a dispute that has been raised by the contractor, which has been referred for adjudication. Awaiting the results of the adjudicator ruling before proceeding with the avenue to use to complete the construction of the building. The professional services provider (PSP) for 372C/2016/17 are to determine which of the two construction tenders will best fit the construction on site to get the project to completion. There is a possibility that due to time constraints, this budget will not be spent in this financial year.	Pedro Brandt
CPX.0011000-F2	Electrification - Imizamo Yethu	4 NT ISUPG	3 680 660	3 423 059	2 272 849	-1 150 210	3 680 660	Behind schedule. Shooting range - Project close out and financial reconciliation to be initiated. Dontse Yakhe - dependency on Informal Settlements for the construction of walkways and Road 2 and 4 will create opportunity for progress on this project (MV backbone).	Ismail Jefferies
Total Ward 74			79 828 807	53 111 203	30 018 281	-23 092 922	78 713 168		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 77									
Urban Management									
Area North									
CPX.0014914-F1	Informal Trading Stands - Ward 77	3 CRR:WardAllocation	40 000	0	0	0	40 000	Orders placed; awaiting delivery. Further orders to be placed.	Cynthia Jonas
Community Services & Health									
Recreation & Parks									
CPX.0015088-F1	Schotschekloof Sports Complex - Upgrade	3 CRR:WardAllocation	700 000	0	0	0	700 000	Contractor is in the process of installing fencing. Orders placed for resurfacing; contractor to commence after fencing has been completed.	Patricia Mrubata
CPX.0018157-F1	Upgrade Parks & POS - Ward 77	3 CRR:WardAllocation	651 402	0	0	0	651 402	Orders placed for gym equipment at Kloof street park, Tanabarus Park, Bellevue Park. Further orders placed for benches, tables play structure Bellevue park, contractor to confirm commencement date.	Desmond Baart
Transport									
Roads Infrastructure & Management									
CPX.0017845-F1	Fencing - Ward 77	3 CRR:WardAllocation	111 720	0	0	0	111 720	Project in procurement phase.	Tashmah Rambali
Safety & Security									
Fire Services									
CPX.0018035-F1	Roeland St FS - Training Aids & Equipm	3 CRR:WardAllocation	130 000	130 000	129 406	-594	129 406	Project completed. Minor savings realised.	Timothy Ackerman
Total Ward 77			1 633 122	130 000	129 406	-594	1 632 528		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Ward 115									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017869-F1	Building Infrastructure CHQ Electrical	1 EFF: 2	3 300 000	1 500 000	0	-1 500 000	3 300 000	Work already completed and paid for was deemed to be operating in nature and subsequently reposted to the operating budget. Whilst this is the correct process to follow it negatively impacted the anticipated spend on the project. However, new orders placed and work in progress. Further orders to be placed from the remaining balance in April 2021.	Santesh Maharaj
CPX.0017870-F1	Build Infrs CHQ Lifts & Escalators FY21	1 EFF: 2	337 000	337 000	336 999	-1	336 999	Project completed.	Alan Pharo
CPX.0017896-F1	Facilities Upgrade Area 1: CHQ Phase 1	1 EFF: 2	7 400 000	0	0	0	7 400 000	Tender 287Q/2019/20 has been awarded and no appeals received. Orders to be placed for the upgrade of the chillers and the forecast start date is in April 2021.	Alan Pharo
CPX.0017967-F1	Fac Upgrade Area 1: CHQ P5 Cap Building	1 EFF: 2	2 841 000	0	2 533 402	2 533 402	2 533 402	Project completed. Savings realised.	Ahmed
CPX.0018908-F1	Civic Centre Structural Rehab_Phase 0	3 CRR: Facility Man	1 287 518	1 287 518	1 198 225	-89 293	1 287 518	Orders placed and some work completed later than anticipated due to supplier constraints. Further orders to be placed from the remaining balance once quotations are received in April 2021.	Santesh Maharaj
Property Management									
CPX.0019417-F1	CTICC 2 - Interface Structure	1 EFF: 2	14 184 768	7 000 000	0	-7 000 000	14 184 768	Cash flow misaligned. Deviation approved. In process of placing orders. Project will commence on 15 April 2021	Godfrey Van Wyk
Strategic Assets									
CPX.0017704-F1	Grand Parade Upgrade Phase 1	1 EFF: 2	4 000 000	3 140 077	3 737 271	597 194	4 000 000	Project is ahead of schedule due to good contractor performance.	Faried Shariff

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017752-F1	City Hall Upgrade Phase 1	1 EFF: 2	6 200 000	6 200 000	6 014 984	-185 016	6 200 000	Project is on track and nearing completion. Project is slightly behind schedule due to supplier constraints with some materials. Project manager is in regular engagements with contractors.	Faried Shariff
CPX.0017753-F1	City Hall Upgrade Phase 2	1 EFF: 2	6 200 000	6 200 000	5 905 349	-294 651	6 200 000	Contractors on site and work progressing steadily and nearing completion. The minor variance is due to supplier constraints with some materials that has subsequently been resolved.	Faried Shariff
CPX.0017836-F1	Grand Parade Upgrade Phase 2	1 EFF: 2	2 083 000	1 852 714	1 899 249	46 535	2 081 286	Project complete; minor saving realised.	Faried Shariff
CPX.0017846-F1	Green Point Park Phase 1	1 EFF: 2	255 884	100 000	255 884	155 884	255 884	Project completed.	Faried Shariff
CPX.0017881-F1	City Hall Upgrade Phase 4	1 EFF: 2	7 672 146	6 500 000	509 929	-5 990 071	7 672 146	Contractor is currently on site and work is progressing well. Project is slightly behind schedule due to supplier constraints with some materials which have arrived and are currently being installed. Awaiting invoices for works completed.	Faried Shariff
CPX.0017922-F1	Green Point Park Phase 2	1 EFF: 2	996 411	500 000	996 411	496 411	996 411	Project completed.	Faried Shariff
CPX.0017926-F1	Green Point Athletics Stadium Phase 1	1 EFF: 2	3 000 000	0	0	0	3 000 000	Order placed for golf cart; awaiting delivery. Quotation received for supply and installation of a generator. In process of placing order.	Faried Shariff
CPX.0017927-F1	Green Point Athletics Stadium Phase 2	1 EFF: 2	2 000 000	500 000	60 790	-439 210	2 000 000	Order placed for additional access points; awaiting installation. Cashflows mis-aligned and work will be completed by May 2021.	Faried Shariff
CPX.0018869-F1	Grand Parade Upgrade Phase 0	1 EFF: 2	1 350 736	1 350 736	1 350 566	-170	1 350 567	Project complete; minor saving realised.	Faried Shariff

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018870-F1	City Hall Upgrade Phase 0	1 EFF: 2	11 746 898	11 746 898	11 086 898	-660 000	11 746 898	Project is slightly behind schedule due to delays with delivery of materials for the lifts. Materials have arrived on site and are currently being installed. Project manager engaging with contractor on a regular basis to ensure work will be completed before end June 2021.	Fariel Shariff
CPX.0018871-F1	Good Hope Centre Upgrade Phase 0	1 EFF: 2	1 258 214	1 258 214	1 258 214	0	1 258 214	Project completed.	Fariel Shariff
CPX.0018872-F1	Granary Project Phase 0	1 EFF: 2	219 411	59 795	59 795	0	219 411	The supply and installation of the radio antennae completed. Orders placed for CCTV equipment; awaiting delivery.	Fariel Shariff

Water & Waste

Solid Waste Management

CPX.0011066-F3	Woodstock Depot Upgrade	1 EFF: 2	1 424 772	1 062 451	1 255 746	193 295	1 290 746	Professional services paid earlier than anticipated due to completing of the detailed design ahead of schedule. Detailed design is in the process of being reviewed. Possible roll-over as a result of feedback required from DEADP on the contaminated land.	Mncedisi Mbopa
CPX.0014071-F2	CBD Depot Upgrade	1 EFF: 2	11 604 800	5 619 663	3 144 169	-2 475 494	10 104 800	An unforeseen underground fuel tank has been uncovered and was brought to the project teams attention on the 30/10/2020. The contractor has been granted a 22 day extension of time claim for the delay caused by the unforeseen underground fuel tank, which includes P&Gs costs. This has inturn revised the works programme which will result in a portion of the budget being rolled-over to the next financial year (FY21/22). Invoices for March 2021 has not yet been received. PM following up with the PSP.	Mncedisi Mbopa

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0014103-F2	Woodstock Drop-off Upgrade Waste Min	1 EFF: 2	8 452 236	5 350 043	5 466 852	116 809	8 452 236	Practical completion has been reached and the final account will be concluded. Professional close out report will then be finalised.	Mncedisi Mbopa
Community Services & Health									
Recreation & Parks									
C12.94008-F2	Upgrade Company Gardens	1 EFF: 2	600 000	130 000	0	-130 000	600 000	Project delayed as the initial contractor for plumbing issued a withdrawal letter. Quotations were sourced from new contractor. Orders placed for Ablution block, contractor to commence in April 2021. Paving contractor to finish before end April 2021.	Desmond Baart
CPX.0017885-F1	Lower De Waal Park - Drinking Fountain	3 CRR:WardAllocation	45 000	45 000	0	-45 000	45 000	Project implementation delayed due to works project document received submitted later than anticipated from contractor. Order has been placed, contractor to commence mid- April 2021.	Desmond Baart
CPX.0018149-F1	Upgrade Parks & POS - Ward 115	3 CRR:WardAllocation	302 139	0	64 560	64 560	302 139	Grass planted earlier than anticipated at De Smit Street Park. Orders placed for Signage, benches, tables and bins, contractor to commence in April 2021.	Desmond Baart
CPX.0018221-F1	Orangia Tennis Court - Resurfacing	3 CRR:WardAllocation	150 000	150 000	0	-150 000	150 000	Site meeting date received later than anticipated. Orders placed for supply and installation of resurfacing; awaiting delivery and installation. Contractor to commence on site in April 2021.	Patricia Mrubata
City Health									
C13.13113-F2	Spencer Road Clinic - Ext for ARV/TB	1 EFF: 2	1 500 000	600 000	0	-600 000	1 500 000	Project is delayed due to unavailability of professional service tender 30C, therefore project will re-phased to 2021/22 financial year. Funds will be reprioritised within the department.	Andile Anthony Zimba

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport									
Roads Infrastructure & Management									
CPX.0017677-F1	Road Upgr:CTICC FW De Klerk Blvd	1 EFF: 2	800 000	250 000	0	-250 000	600 000	Negative variance due to delays in appointing professional service providers. In the process of briefing PSP from tender 375C to commence with the detailed design and scope of works. Term tender 363Q to be used as construction tender.	Antonio Vieira
CPX.0017955-F1	Pedestrian Lanes Upgrade - Green Point	3 CRR:WardAllocation	25 000	25 000	25 000	0	25 000	Project completed.	Muneer Mohamed
Infrastructure Implementation									
CPX.0009696-F1	Inner City:Public Transport Hub	4 NT PTNG	200 000	200 000	0	-200 000	200 000	Conceptual review will be completed using contract 385C/2016/17. There has been a delay in the appointment and briefing of consultants. Purchase order to be created.	Laurent Hermant
Safety & Security									
Metropolitan Police Services									
CPX.0020164-F2	CCTV MVSA - Bo-Kaap	1 EFF: 2	500 000	0	3 449	3 449	499 944	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0016201-F1	Dillon Lane Social Housing Development	3 House Dev Cpt Fnd	173 293	173 293	173 293	0	173 293	Project completed.	Pogiso Molapo

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0016481-F1	New Market Street Housing Project	3 House Dev Cpt Fnd	2 067 450	450 000	1 465 080	1 015 080	2 067 450	Consultants are busy gathering all the required information for the planning and land administration process. Key milestones were concluded earlier than expected in terms of the project programme. Project team concluded the initial inception and baseline reports earlier than expected, which provides the basis for the concept plan to be developed.	Pogiso Molapo
CPX.0016484-F1	St James Street Housing Project	3 House Dev Cpt Fnd	900 000	200 000	0	-200 000	900 000	Project planning is underway. Consultants are busy gathering all the required information for the planning and land administration process.	Pogiso Molapo
CPX.0019864-F1	Woodstock Hospital Upgrading project	3 House Dev Cpt Fnd	2 725 262	1 892 712	0	-1 892 712	2 725 262	In light of the continued illegal occupation of the property, it is expected that no budget will be spent on this project in the current financial year. A legal opinion is pending. A virement will be processed to transfer the funds to other priority projects.	Pogiso Molapo

Spatial Planning & Environment

Environmental Management

CPX.0010209-F2	Nelson Mandela Memorial Exhibition	1 EFF: 2	43 792	0	0	0	43 792	Original specification for a Marquette of the Nelson Mandela Statue is not viable. A decision was taken to allocate the budget to procure the hanging infrastructure for temporary exhibitions in the Nelson Mandela Exhibition. Specifications have been compiled and a RFQ will be advertised in April 2021.	Lorraine Gerrans
CPX.0016437-F2	Green Point Park EE Garden	4 NT ICD	3 000 000	1 200 000	2 357 121	1 157 121	3 000 000	Cash flows misaligned. Landscaping, paving, garden elements, shade and deck elements, play elements, furniture elements and artwork completed. Further orders to be placed.	Lorraine Gerrans

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0002142-F2	Woodstock Sw/S - Switchgear Refurb	1 EFF: 2	2 254 206	2 254 206	0	-2 254 206	0	The contractor was in the process of completing the installation of bay 8 but as a result of the COVID-19 nationwide lockdown, work was stopped and the engineer returned to the Netherlands. The commitment is for the remaining work to be completed by the contractor. It is anticipated that the contractor will not return within the contract validity period to complete the project. Deviation report approved until December 2021. Funding to be rolled over to the 2021/22 financial year.	Paul Giewelaar
CPX.0018778-F2	Refurbishment at Roggebaai Main Station	2 Revenue:	657 743	657 743	602 684	-55 059	657 743	Project completed. Savings identified.	Paul Giewelaar
Total Ward 115			113 758 679	69 793 063	51 761 921	-18 031 142	109 360 910		
Multi-ward projects within Subcouncil 16									
Transport									
Roads Infrastructure & Management									
CPX.0016676-F1	Rehab Exist. Balustrades Nelson Mandela	1 EFF: 2	4 500 000	1 000 000	178 720	-821 280	3 680 000	The negative variance is due to a later than anticipated start as well as the fact that some of the materials are being stored off site and can only be paid for once delivered to site. This project continues into the new financial year. There is a possible value at risk in the current financial year.	Mansoor Mallick
CPX.0016805-F1	Slope Stabilisation Philip Kgosa Drive	1 EFF: 2	800 000	0	0	0	800 000	Project was tabled at BAC on 23 March 2021 and was awarded to the recommended tenderer. Expenditure to be in line with the financial forecasting.	Mansoor Mallick

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Infrastructure Implementation									
CPX.0012944-F1	Inner City NMT	4 NT PTNG	25 000 000	11 746 475	12 925 721	1 179 246	25 000 000	The project is at construction stage. The positive variance is due to good contractor performance.	Paul Vink
Human Settlements									
Housing Development									
CPX.0016202-F1	Woodstock Hospital PrecinctRedevelopment	3 House Dev Cpt Fnd	3 800 000	1 100 000	0	-1 100 000	3 800 000	In light of the continued illegal occupation of the property, it is expected that no budget will be spent on this project in the current financial year. A legal opinion is pending. A virement will be processed to transfer the funds to other priority projects.	Pogiso Molapo
Spatial Planning & Environment									
Environmental Management									
CPX.0016751-F1	Upgrading Sea Point Promenade Ph2 1 EFF: 2		300 000	150 000	0	-150 000	300 000	Consultants quotes were received in March 2021. Multiple delays were caused due to multiple consulting service providers requiring clarity on roles and responsibilities, this has now been resolved. Project commencement has further been delayed to mid-April 2021 due to negotiations taking place with consultants relating to proposed quoted fees for works.	Gregg Oelofse

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Urban Planning & Design									
CPX.0016631-F1	District 6 Public Realm Upgrade	1 EFF: 2	300 000	0	0	0	300 000	Capital was budgeted to commence planning of the public realm investments, however the studies required to inform the public and cultural realm strategies need to take precedence in parallel to the local spatial development framework process. These studies must be funded from Operating budget and as such the capital budget will be reprioritised and Operating budget made available to the project in the current period. Currently finalising discussions of the reprioritisation of the budget. CRQ request to be concluded and submitted early April 2021, once receiver projects has been identified.	Elvea De Wet
Total Multi-ward projects within Subcouncil 16			34 700 000	13 996 475	13 104 441	-892 034	33 880 000		
Total Subcouncil 16			235 974 152	137 893 004	98 347 222	-39 545 782	229 640 138		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Multi-ward projects within Area North									
Multi-ward projects within Area North									
Urban Management									
Area North									
CPX.0012263-F2	Economic Developm Facilities North FY21	1 EFF: 2	589 134	498 235	542 419	44 184	589 134	Some installations completed earlier than anticipated. Further orders to be placed.	Cynthia Jonas
CPX.0014319-F1	Upgrade of Security - Area North FY21	1 EFF: 2	490 000	490 000	79 493	-410 507	490 000	Some work completed. Further orders placed for CCTV equipment and installations.	Zolile Siswana
CPX.0014536-F2	Business Supp Infra Dev Area North FY21	1 EFF: 2	1 313 000	813 000	372 946	-440 054	1 313 000	Order for professional services for Dunoon light industrial hub, upgrading of Green Point Market Stage 1-3 and Uluntu Plaza - Phase 3 placed.	Cynthia Jonas
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0018875-F1	Security Hardening Region 1_Phase 0	1 EFF: 2	991 068	991 068	991 068	0	991 068	Project completed.	Santesh Maharaj
Community Services & Health									
City Health									
CPX.0011520-F1	Ideal Clinic - North FY20	4 NT USDG	273 713	273 713	0	-273 713	273 713	Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Andile Anthony Zimba
CPX.0011524-F1	Ideal Clinic - North FY21	4 NT USDG	1 000 000	899 999	366 649	-533 350	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders been placed; awaiting delivery.	Andile Anthony Zimba
CPX.0011524-F2	Ideal Clinic - North FY21	1 EFF: 2	615 000	200 000	559 038	359 038	615 000	Multi-funded project: Implementation of various small projects at health facilities. Orders been placed; awaiting delivery.	Andile Anthony Zimba

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0011562-F1	National Core Standards - North FY21	4 NT USDG	1 000 000	682 447	362 591	-319 856	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some orders received earlier than anticipated; further orders placed, awaiting delivery.	Andile Anthonyimba
CPX.0011562-F2	National Core Standards - North FY21	1 EFF: 2	2 355 704	855 704	1 278 803	423 099	2 355 704	Multi-funded project: Implementation of various small projects at health facilities. Some orders received earlier than anticipated; further orders placed, awaiting delivery.	Andile Anthonyimba

Transport

Infrastructure Implementation

CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	11 500 000	11 500 000	10 071 565	-1 428 435	11 500 000	Works progressing according to the new approved programme. Negative variance due to Invoice coming in lower than anticipated. Works was initially delayed by stoppages which have now all been resolved. Contractor currently cleaning and snagging as the project will be complete mid-March 2021. Project has reached practical completion at the end of February 2021, final invoice still to be processed.	Brendon Winston Johnson
CPX.0019544-F1	MyCiti Ph1 IRT Station Rebuilds	4 NT PTNG	1 615 280	700 000	882 931	182 931	1 615 280	Positive variance due to invoice being higher than anticipated. The consultants have programmed to initiate Stage 3 detail design in March 2021. The consultant services have been procured under panel tender 385C/16/17 and the demand plan for the construction contract has been initiated under	Laurent Hermant

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Public Housing									
CPX.0017072-F1	Major Upgr Area North - Services (Electr	1 EFF: 2	3 998 328	2 250 000	0	-2 250 000	3 998 328	Project currently still in planning phase and delays experienced in finalising the work package. Cost estimates for the implementation of the electrical programme was finalised in February 2021. Orders to be placed for construction to commence.	Zaahir Jassiem
CPX.0017075-F1	Upgrading of Depots - North FY21	1 EFF: 2	250 000	0	0	0	250 000	Upgrade of the Northern region depot received late in December 2020 and came in higher than was initially planned. Busy processing order for work to commence.	Zaahir Jassiem
Spatial Planning & Environment									
Environmental Management									
CPX.0016765-F1	Table View Beachfront Upgrade	1 EFF: 2	3 005 215	1 899 584	326 659	-1 572 926	3 005 215	The appointment of consultants were delayed due to 375C/2018/19 term tender which was only awarded December 2020. In addition, negotiations with the consultants took longer than planned due to the somewhat complex schedule of rates because of the multi-dissimilarly 7-year term tender. However, the works project scope of work has been finalised and all POs issues. Consultants have commenced and a number of investigations and specialist studies have already made significant progress during the last month. The department plans to make up for lost time and spend committed budget by end of this financial year.	Gregg Oelofse

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0004690-F4	Electrification Area N FY20	4 NT ISUPG	0	0	-14 498	-14 498	0	Credit reversal.	Ismail Jefferies
CPX.0007573-F2	MV Sys Infra: North Area N FY21	1 EFF: 2	24 500 000	11 652 736	14 256 700	2 603 964	24 500 000	Ahead of schedule due to satisfactory contractor performance.	Christo Steyn
CPX.0007574-F2	MV Sys Infra: East Area N FY21	1 EFF: 2	6 800 000	5 779 039	4 529 774	-1 249 265	6 800 000	Negative variance due to delay in obtaining wayleave from Water and Sanitation department. The matter was escalated and the wayleave was received end of March 2021. Also experiencing EPWP delays.	Christo Steyn
CPX.0007576-F1	MV Infra Refurb: North Area N FY21	3 CRR: Electricity	15 000 000	4 432 660	6 230 587	1 797 927	15 000 000	Ahead of schedule due to satisfactory contractor performance.	Christo Steyn
CPX.0007604-F2	Street Lighting: Area North FY21	3 CRR: Electricity	4 474 324	3 489 774	3 489 651	-123	4 474 324	Design work has been completed. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn
Total Multi-ward projects within Area North			79 770 766	47 407 959	44 326 375	-3 081 584	79 770 766		
Total Multi-ward projects within Area North			79 770 766	47 407 959	44 326 375	-3 081 584	79 770 766		
Grand Total Area North			851 491 922	509 447 097	422 870 739	-86 576 358	829 253 879		

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Area South

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 12									
Ward 78									
Community Services & Health									
Recreation & Parks									
CPX.0018363-F1	Upgrade Parks - Ward 78	3 CRR:WardAllocation	330 000	0	123 600	123 600	330 000	Orders placed for the supply and installation of play equipment. Some play equipment has been completed, the vendor is currently onsite completing the outstanding installations. Remaining balance will be utilized to purchase material from stores.	Asanda Mdladlamba
CPX.0020333-F1	Netball Facility Upgrade - Westridge	1 EFF: 2	310 843	0	310 843	310 843	310 843	Project completed.	Megan King
Library & Information Services									
CPX.0018373-F1	Westridge Library - Furn & Equipment	3 CRR:WardAllocation	30 000	30 000	29 816	-184	29 816	Project completed. Minor savings realised.	Carmen Holtzman
Transport									
Roads Infrastructure & Management									
CPX.0018664-F1	Traffic Calming - Ward 78	3 CRR:WardAllocation	100 000	94 019	94 019	0	94 019	Project completed; savings realised.	Yolisa Mpendulo

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Infrastructure Implementation									
CPX.0019846-F1	IRT Phase 2A - Morgenster Upgrade	4 NT PTNG-BFI	11 304 348	4 000 000	0	-4 000 000	11 304 348	The project forms part of IRT Phase 2A and is upgrading sections of routes before the roll out of this phase. First payment to reflect at the end of May 2021, for work done in April 2021. May 2021 and June 2021 certificates will reflect at the end of June 2021. Variance is due to a later start than expected, but will be caught up.	Andrew Harris
Safety & Security									
Fire Services									
CPX.0018335-F1	Mitchells Plain Fire Dept - Equipment	3 CRR:WardAllocation	20 000	20 000	19 566	-434	19 566	Project completed. Minor savings realised.	Timothy Ackerman
Total Ward 78			12 095 191	4 144 019	577 843	-3 566 176	12 088 592		
Ward 79									
Urban Management									
MURP Technical Support									
CPX.0020212-F1	Mitchells Plain Town Centre Fencing	1 EFF: 2	500 000	500 000	471 108	-28 892	500 000	Some of the work completed. Further orders for installation to be placed.	Ivan Anthony
Community Services & Health									
Recreation & Parks									
CPX.0018320-F1	Alpine Road Park - Netball Court	3 CRR:WardAllocation	200 000	200 000	0	-200 000	0	This project is currently being reallocated as scope of the project has changed to Upgrade Parks - Ward 79.	Asanda Mdladlamba
Library & Information Services									
CPX.0017668-F1	Mitchells Plain Library - Furniture	3 CRR:WardAllocation	27 135	27 135	27 135	0	27 135	Project completed.	Carmen Holtzman
CPX.0017669-F1	Mitchells Plain Lib - Books & Material	3 CRR:WardAllocation	1 814	1 814	1 814	0	1 814	Project completed.	Carmen Holtzman

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0018665-F1	Traffic Calming - Ward 79	3 CRR:WardAllocation	150 000	142 646	142 646	0	142 646	Project completed; savings realised.	Yolisa Mpendulo
Total Ward 79			878 949	871 595	642 703	-228 892	671 595		
Ward 81									
Community Services & Health									
Recreation & Parks									
CPX.0018312-F1	Weltevreden Rec Centre - Netball Court	3 CRR:WardAllocation	250 000	250 000	0	-250 000	250 000	Quotation received later than anticipated. Orders placed for supply and installation of resurfacing; awaiting delivery. Contractor to commence on site in April 2021.	Diane Haupt
CPX.0018365-F1	Upgrade Parks - Ward 81	3 CRR:WardAllocation	250 000	250 000	247 416	-2 584	250 000	Initial project has been completed. Remaining balance to be used for material.	Asanda Mdladlamba
CPX.0018597-F1	Mnandi Swimming Pool - Pool shading	3 CRR:WardAllocation	100 000	100 000	26 273	-73 727	100 000	Site meeting date received later than anticipated. Site meeting was held with the vendor on 29 March 2021. Orders to be placed when quotations are received. First phase of shading has been completed. Remaining balance will be utilised to place orders for second phase of shading.	Diane Haupt
Library & Information Services									
CPX.0018372-F1	Rocklands Library - Furniture	3 CRR:WardAllocation	50 000	50 000	37 280	-12 720	50 000	Some orders have been received. Further orders have been placed; awaiting delivery.	Carmen Holtzman
Total Ward 81			650 000	650 000	310 968	-339 032	650 000		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 82									
Community Services & Health									
Recreation & Parks									
CPX.0019386-F1	COVID-19: NMF Youth Centre Security Upgr	1 EFF: 2	495 757	495 757	495 756	-1	495 757	Project completed.	Diane Haupt
City Health									
C12.13121-F1	Tafelsig Clinic - Ext and Upgrade	4 NT USDG	682 000	682 000	682 000	0	682 000	Project completed.	Soraya Elloker
Safety & Security									
Metropolitan Police Services									
CPX.0017341-F1	LPR Cameras - Ward 82	3 CRR:WardAllocation	250 000	50 000	25 070	-24 930	249 998	Some items delivered. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 82			1 427 757	1 227 757	1 202 827	-24 930	1 427 755		
Total Subcouncil 12			15 051 897	6 893 371	2 734 340	-4 159 031	14 837 941		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
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Subcouncil 13

Ward 35

Community Services & Health

Library & Information Services

CPX.0015466-F1	Crossroads Lib - Books & AV Materials	3 CRR:WardAllocation	112	112	112	0	112	Project completed.	Carmen Holtzman
CPX.0015553-F1	Philippi East Library - Furn & Equipment	3 CRR:WardAllocation	609	609	608	-1	609	Project completed.	Carmen Holtzman

Human Settlements

Housing Development

CPX.0013774-F2	Sheffield Road Housing Project 200 units	4 NT ISUPG	7 800 000	2 550 000	0	-2 550 000	7 800 000	Contractual challenges are in the final stages of being resolved. Spending on construction is expected to commence in April 2021. The planned start date was moved from February 2021 to allow for the resolution of contractual challenges.	Cecilia Thiem
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Total Ward 35			7 800 721	2 550 721	720	-2 550 001	7 800 721		
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Ward 36

Economic Opportunities & Asset Managemnt

Facilities Management

CPX.0017929-F1	Security Hardening Area 3: Nyanga	1 EFF: 2	1 299 999	1 299 580	1 299 580	0	1 299 580	Project completed. Minor savings realised.	Jacobus Blomerus
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WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Water & Waste									
Solid Waste Management									
CPX.0014673-F1	Klipfontein Depot Upgrade	1 EFF: 2	145 177	145 177	111 277	-33 900	145 177	Professional Services Term Tender 217C/2018/19 - Project is currently in detail design stage running concurrent with the procurement stage. The construction tender advert is closing on 03 March 2021. Construction tender is currently in evaluation stage, the first BEC Meeting was held on the 24th March 2021.	Mncedisi Mbopa
Community Services & Health									
Recreation & Parks									
CPX.0018686-F1	Development of Sportsfield - Ward 36 3	CRR:WardAllocation	1 000 000	0	0	0	0	Project delayed due to unavailability of tender 30C and therefore will be re-phased to the 2021/22 financial year.	Megan King
Total Ward 36			2 445 176	1 444 757	1 410 857	-33 900	1 444 757		
Ward 80									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017931-F1	Security Hardening Area 4: Browns Farm	1 EFF: 2	272 000	272 000	271 788	-212	271 788	Project completed. Minor savings realised.	Roscoe La Fleur
CPX.0017947-F1	Build Infra Area4 Fixtures&Fittings FY21	1 EFF: 2	220 000	220 000	218 276	-1 724	218 276	Project completed. Savings realised.	Roscoe La Fleur
Total Ward 80			492 000	492 000	490 064	-1 936	490 064		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 88									
Community Services & Health									
Recreation & Parks									
CPX.0019277-F1	Vuyiseka MPC - General Building Rehab	4 NT NDPG	6 800 000	6 800 000	867 353	-5 932 647	6 800 000	Awaiting access to Tender 339Q. Orders to be placed for upgrade of facility which includes internal floor, external cladding, aluminium windows, lighting, installation of access systems, new lift, borehole, floodlights and professional fees for Civil Engineer and Architectural fees. Engagement with strategic stakeholders ongoing and a Community Liaison Officer has been appointed from March 2021.	Megan King
Human Settlements									
Informal Settlements									
CPX.0017416-F1	Inf Settlem Upgr: Kosovo	4 NT ISUPG	68 266 415	47 575 635	68 266 415	20 690 780	68 266 415	Project is managed by WCG in terms of the funding MOA. Project ahead of schedule due to good contractor and consultant performance.	Waleed Adams
Spatial Planning & Environment									
Urban Catalytic Investment									
CPX.0019211-F1	Philippi Fresh Produce Market Refurbishm	4 NT NDPG	9 804 000	3 921 600	0	-3 921 600	6 800 000	No spending as yet due to delays in finalising approval of transversal requests on tender 262S/2017/2018. Orders have been placed and anticipating spend to occur only end April 2021. Value of the project to be reduced to R6.8million as part of the April 2021 adjustment budget due to the City-wide stop placed on the transversal use of term tender 339Q/2018/19.	Gideon Brand

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Total Ward 88			84 870 415	58 297 235	69 133 768	10 836 533	81 866 415		
Multi-ward projects within Subcouncil 13									
Urban Management									
Area South									
CPX.0021246-F1	Mobile Audio Visual Equipment - SC13	3 CRR:WardAllocation	47 126	47 126	0	-47 126	47 126	Some orders placed; awaiting delivery. Further orders to be placed.	Lunga Bobo
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017933-F1	Security Hardening Area 4: Rochester 1 EFF: 2		1 050 000	0	1 049 508	1 049 508	1 049 508	Project completed. Minor savings realised.	Jenna Reisenberg
Transport									
Infrastructure Implementation									
CPX.0007992-F1	IRT PH2A-Stock Road	4 NT PTNG	0	0	0	0	0	Credit reversal.	Paul Vink
Total Multi-ward projects within Subcouncil 13			1 097 126	47 126	1 049 508	1 002 382	1 096 634		
Total Subcouncil 13			96 705 438	62 831 839	72 084 917	9 253 078	92 698 591		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 18									
Ward 63									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017945-F1	Build Infra Area 4 Civil & Struct FY21	1 EFF: 2	100 000	50 000	0	-50 000	100 000	An order was placed for upgrade works; work completed but the Contractor is currently busy attending to the snag list which slightly delays processing the invoice.	Roscoe La Fleur
CPX.0017946-F1	Build Infrastr Area 4: Fire Systems FY21	1 EFF: 2	461 604	461 604	461 603	-1	461 604	Project completed.	Roscoe La Fleur
Water & Waste									
Solid Waste Management									
CPX.0015240-F2	Wynberg Drop-off Upgrade Waste Min	1 EFF: 2	14 846 504	11 563 826	10 511 589	-1 052 237	14 846 504	Tender 051Q/2019/20 is in place. The contractor is performing satisfactorily. Project manager awaiting the March 2021 invoice. The project manager is following up with the contractor.	Duane Lewis
Community Services & Health									
Recreation & Parks									
CPX.0018466-F1	Upgrade Parks - ward 63	3 CRR:WardAllocation	350 000	350 000	336 150	-13 850	350 000	The project has been completed. Project manager in the process of verifying invoice and it will be processed in April 2021.	George John Gilbert
Transport									
Roads Infrastructure & Management									
CPX.0018659-F1	Traffic Calming - Ward 63	3 CRR:WardAllocation	140 000	0	0	0	140 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Infrastructure Implementation									
C11.10541-F4	Wynberg: Public Transport Hub	4 NT PTNG-BFI	1 000 000	400 000	-2 500	-402 500	1 000 000	Work commenced with the review of the current conceptual design for Wynberg PTI. Review of concept and transport modelling is in progress. 4 week delay due to COVID-19 lockdown. Site specific tasks could not be completed. Project on track to complete the modelling by February 2021. Conceptual design in progress, on track to complete conceptual designs by June 2021. Invoice to be submitted.	Melani Ohlson
Safety & Security									
Metropolitan Police Services									
CPX.0017796-F1	LPR Cameras - Ward 63	3 CRR:WardAllocation	316 863	141 863	91 863	-50 000	316 861	Some items delivered. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Informal Settlements									
CPX.0005825-F2	Inf Settleme Upgr: Freedom Park-Ottery	4 NT ISUPG	12 000 000	6 000 000	2 768 246	-3 231 754	12 000 000	Negative variance due to late contractor appointment. Expenditure only commenced from February 2021. Furthermore still awaiting outstanding invoices.	Waleed Adams
Total Ward 63			29 214 971	18 967 293	14 166 951	-4 800 342	29 214 969		
Ward 65									
Urban Management									
Area South									
CPX.0012957-F3	Renovation of Sub Council 18	1 EFF: 2	2 355 579	1 000 000	91 695	-908 305	2 355 579	Order for professional services placed. Some services completed. Further orders to be placed. Awaiting the approval of the transversal use of tender 339Q	Alesia Valda Bosman

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0017766-F1	Lotus River Hall - Musical	3 CRR:WardAllocation	8 085	8 085	7 977	-108	7 977	Project completed. Minor savings realised.	Thomas Alexander Beukes
CPX.0021341-F1	Lotus River Hall - Gym Equipment	3 CRR:WardAllocation	21 339	0	0	0	21 339	Orders placed for gym equipment. Remaining balance will be utilized to procure extra gym equipment.	Thomas Alexander Beukes
Transport									
Roads Infrastructure & Management									
CPX.0018660-F1	Traffic Calming - Ward 65	3 CRR:WardAllocation	100 000	0	0	0	100 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
CPX.0021252-F1	Fencing Road Reserve - Ward 65	3 CRR:WardAllocation	60 000	0	0	0	57 804	Orders has been placed for the installation of the fencing. Savings to be realised.	Sameera Parker
Safety & Security									
Metropolitan Police Services									
CPX.0017797-F1	CCTV Cameras - Ward 65	3 CRR:WardAllocation	250 000	50 000	56 057	6 057	249 999	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
CPX.0020157-F2	CCTV MVSA - Lotus Park	1 EFF: 2	600 000	0	3 449	3 449	599 929	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Public Housing									
CPX.0018226-F1	Upgrade Council Rental Units - Ward 65	3 CRR:WardAllocation	60 000	60 000	0	-60 000	60 000	Planning underway to upgrade Council Rental Units - Ward 65.	Zaahir Jassiem
Total Ward 65			3 455 003	1 118 085	159 178	-958 907	3 452 627		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 66									
Water & Waste									
Solid Waste Management									
CPX.0008859-F3	New Prince George Drop-off	1 EFF: 2	51 652 717	29 191 186	13 521 610	-15 669 576	28 473 827	Multi-year project. Tender 310Q/2018/19 for construction awarded. The initial delay was as a result of poor contractor performance. The contractor has subsequently appointed a new site management team, which is currently showing significant improvement in site progress over the last month and a half and this is also reflected in the February invoice and March valuation. This will result in a portion of the budget may be rolled over the 2021/22 financial year.	Mncedisi Mbopa
Community Services & Health									
Recreation & Parks									
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	334 000	334 000	224 647	-109 353	334 000	Ancillary works for roadworks completed. Advertisement of Request for Quotation resubmitted for construction of Niche Walls for interment of cremated remains. Decision made to use Construction Term Tender 339Q for procurement mechanism. Site meeting with contractor took place 1 March 2021. Contractor submitted a revised quotation due to cost exceeding available budget. Order expected in April 2021 and work expected to commence in May 2021.	Susan Brice
CPX.0018339-F1	Bruce Road Hall - Equipment	3 CRR:WardAllocation	100 000	100 000	21 010	-78 990	100 000	Spotlights and tent equipment delivered later than anticipated. Orders placed for stage curtains and a popcorn machine.	Thomas Alexander Beukes

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0018453-F1	Upgrade Parks - Ward 66	3 CRR:WardAllocation	100 000	50 000	99 865	49 865	99 865	Project completed. Minor savings realised.	George John Gilbert
Safety & Security									
Metropolitan Police Services									
CPX.0017798-F1	CCTV Cameras - Ward 66	3 CRR:WardAllocation	350 000	50 000	128 075	78 075	349 998	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
C12.15506-F1	Edward Street: Grassy Park Development	4 NT USDG	92 537	48 913	3 912	-45 001	92 537	Initial delays experienced due to COVID-19 national lockdown. The appointment of the contractor for the construction phase is currently underway.	Cecilia Thiem
Total Ward 66			52 629 254	29 774 099	13 999 120	-15 774 979	29 450 227		
Ward 67									
Water & Waste									
Water & Sanitation: Bulk Services									
CPX.0016300-F1	Cape Flats WWTW - Biosolids	1 EFF: 2	5 600 000	4 059 019	4 319 964	260 945	5 600 000	The professional services provider is ahead of schedule due to good performance. Tenders are being prepared for advertising.	Keith Fredrik Olsen
Water & Sanitation: Retail Services									
CPX.0008876-F4	Retreat Low Lift Pump station	1 EFF: 2	24 488 478	17 488 478	14 736 355	-2 752 123	24 488 478	Project cash flow is behind schedule but will be fast-track for completion May 2021.	Brian Andrew Thomson
Community Services & Health									
Recreation & Parks									
CPX.0011615-F1	Pelican Park Integrated Rec Facility	4 NT USDG	300 000	0	0	0	300 000	Project delayed due to unavailability of professional services tender. Project will be re-phased to 2021/22 financial year.	Bradley Louis Burger

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0017714-F1	Seawinds Hall - Sports Equipment	3 CRR:WardAllocation	5 350	5 350	0	-5 350	5 350	Project delayed due to vendor withdrawing in the initial procurement process. Orders placed for netball post sets is in the process of being re-advertised.	Thomas Alexander Beukes
CPX.0018604-F1	Pelican Park Hall - Sound Equipment	3 CRR:WardAllocation	22 000	0	0	0	22 000	Orders placed for various sound equipment, awaiting delivery. Remaining balance will be utilized to purchase sound items. Orders to be placed beginning April 2021..	Thomas Alexander Beukes
CPX.0018616-F1	Seawinds Hall - Equipment	3 CRR:WardAllocation	38 000	38 000	0	-38 000	38 000	Orders placed for candy floss machine, popcorn machine and pots and is in the process of being re-advertised due to the previous vendor withdrawing. The available balance will be determined after the purchase order has been created.	Thomas Alexander Beukes
City Health									
C13.13110-F3	New Pelican Park Clinic	1 EFF: 2	0	0	-45 398	-45 398	0	Credit reversal.	Soraya Elloker
Transport									
Roads Infrastructure & Management									
CPX.0018661-F1	Traffic Calming - Ward 67	3 CRR:WardAllocation	100 000	0	0	0	100 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Safety & Security									
Metropolitan Police Services									
CPX.0017799-F1	CCTV Cameras - Ward 67	3 CRR:WardAllocation	350 000	0	27 018	27 018	349 998	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Housing Development									
CPX.0008074-F1	Pelican Park Phase 2 Housing Project	4 NT USDG	2 481 960	1 613 810	431 877	-1 181 933	1 237 193	Project in planning phase. Project behind schedule mainly due to delays with the onerous EIA phase as a result of the environmental sensitivities on site. Further delays as a result of the COVID-19 national lockdown. R1 244 767 will be transferred to Manenberg The Downs housing	Mahier Abrahams
CPX.0012140-F1	Vrygrond Housing Project	4 NT USDG	329 070	116 079	108 477	-7 602	329 070	Project on track. Freshwater and botanical assessments of the site have been completed due to the environmental sensitivity of the site. Additional specialist studies required due to environmental sensitivity of the site. (i.e. WULA, Leopard Toad Assessment). Leopard toad assessment has been completed, no impact to site. WULA ongoing. Professional team currently working through the constraints on the site in terms of "no-go" areas.	Cecilia Thiem
Spatial Planning & Environment									
Environmental Management									
CPX.0016218-F2	Fisherman's lane/Strandfontein Boardwalk	1 EFF: 2	950 000	0	0	0	950 000	Negotiations with the consultants have been concluded. Orders placed accordingly.	Gregg Oelofse
Total Ward 67			34 664 858	23 320 736	19 578 294	-3 742 442	33 420 089		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 68									
Community Services & Health									
Recreation & Parks									
CPX.0018450-F1	Upgrade Parks - Ward 68	3 CRR:WardAllocation	200 000	200 000	101 300	-98 700	200 000	Site meeting date received later than anticipated. Installation of park benches completed. Orders placed for the supply of trees awaiting delivery. Remaining balance will be utilized to purchase plants for landscaping.	Leon Swartz
CPX.0018620-F1	Steenberg Hall - Sound Equipment	3 CRR:WardAllocation	40 000	40 000	0	-40 000	40 000	Orders placed for sound equipment, awaiting delivery. Remaining balance will be utilised to purchase additional sound equipment, the project manager is in the process of sourcing quotations. Orders to be placed when quotations have been received.	Thomas Alexander Beukes
Library & Information Services									
CPX.0018371-F1	Mobile Library Media Material - Ward 68	3 CRR:WardAllocation	30 000	30 000	20 570	-9 430	30 000	Some orders have been received. Further orders have been placed; awaiting delivery.	Carmen Holtzman
City Health									
CPX.0018318-F1	Lavender Hill Clinic - Furniture & Equip	3 CRR:WardAllocation	60 000	40 000	2 250	-37 750	60 000	Orders placed and awaiting delivery	Soraya Elloker
Safety & Security									
Metropolitan Police Services									
CPX.0017800-F1	CCTV Cameras - Ward 68	3 CRR:WardAllocation	300 000	50 000	170 815	120 815	299 998	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 68			630 000	360 000	294 934	-65 066	629 998		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 110									
Water & Waste									
Solid Waste Management									
CPX.0014102-F1	Retreat Drop-off Upgrade Waste Min	3 CRR: Solid Waste	5 120 319	1 417 276	313 269	-1 104 007	5 120 319	Work has been completed and permission to utilise the facility granted. Site handed-over 3 September 2020. The contractor has lodged 7 disputes relating to extension of time claims. The disputes have been referred to legal for mediation and final expenditure on the project will depend on the outcome of the mediation.	Mncedisi Mbopa
Transport									
Roads Infrastructure & Management									
CPX.0018643-F1	Traffic Calming - Ward 110	3 CRR:WardAllocation	40 000	0	0	0	40 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Safety & Security									
Metropolitan Police Services									
CPX.0017801-F1	CCTV Cameras - Ward 110	3 CRR:WardAllocation	400 000	50 000	217 000	167 000	399 998	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Housing Development									
CPX.0012142-F1	Retreat Housing Project	4 NT USDG	839 559	451 325	240 059	-211 266	839 559	Project is slightly behind schedule due to constraints regarding solid waste has been resolved as well as the issue with roads and storm water regarding the boundary road that runs through the "no go" areas. A further estimate was supplied to give to the Roads and stormwater department. We await the decision from R&S if they will fund the boundary road in question.	Cecilia Thiem
Total Ward 110			6 399 878	1 918 601	770 328	-1 148 273	6 399 876		

Multi-ward projects within Subcouncil 18

Spatial Planning & Environment

Environmental Management									
CPX.0008949-F2	Fencing - Metro SE	1 EFF: 2	5 569 618	5 569 618	5 288 762	-280 856	5 569 618	Symphony Way, Stellenbosch, Morkels Cottage and Wolfgat fencing completed. Vesuvius Way fencing project still in progress. Implementation of project is progressing slower than anticipated due to COVID lockdown declared in late December 2020, the builders holiday period was extended forcing project continuation later than envisaged. Community unrest for demand of employment also played a part in work required to be paused. All issues are now resolved and the project is anticipated to be concluded by the end of the current financial year.	Julia Wood

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0020491-F2	Electrification - Lavendar Hill Bckyd	4 NT USDG	2 833 500	1 433 871	1 943 907	510 036	2 833 500	Ahead of schedule due to satisfactory contractor performance.	Ismail Jefferies
CPX.0020496-F2	Electrification - Cafda Backyarders	4 NT USDG	1 265 000	215 000	0	-215 000	1 265 000	Project was put on hold due to safety issues within the area. A decision has been reached with the necessary role-players that the project will proceed. Anticipated implementation May 2021.	Ismail Jefferies
Total Multi-ward projects within Subcouncil 18			9 668 118	7 218 489	7 232 669	14 180	9 668 118		
Total Subcouncil 18			136 662 082	82 677 303	56 201 473	-26 475 830	112 235 904		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 19									
Ward 61									
Safety & Security									
Metropolitan Police Services									
CPX.0020181-F2	CCTV MVSA - Ocean View	1 EFF: 2	900 000	0	0	0	899 901	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0005316-F1	Dido Valley Housing Project	4 NT USDG	4 911 493	1 466 404	236 627	-1 229 777	4 911 493	Negative variance due to late appointment of consultant and the need to still obtain approval for the use of a transversal tender.	Cecilia Thiem
Spatial Planning & Environment									
Environmental Management									
CPX.0016220-F2	Seaforth Beach Precinct Upgrade	1 EFF: 2	597 000	298 500	0	-298 500	597 000	A delay in negotiations with consultants appointed on tender 375C/2018/19 as a result of the handover from previous consultants appointed on tender 30C/2018/19. The delay has been resolved and the funds will be committed asap. There will be an increase in expenditure over the coming months leading to a catch up on outstanding spend by 30 June 2021.	Gregg Oelofse

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0016336-F2	Glencairn Precinct Upgrade	1 EFF: 2	1 600 000	0	0	0	1 600 000	Legal Vetting of contract concluded. Director has signed the acceptance of the contract. Consultants used for the design and implementation of this contract was appointed under contract 30C/2018/19. This contract was overspent and therefore had to be condoned and expenditure regularized by the City Manager. The project team has agreed to conclude the consultant appointment under tender 30C/2018/19 and proceed with the consultants on 375C/2018/19.	Gregg Oelofse
Total Ward 61			8 008 493	1 764 904	236 627	-1 528 277	8 008 394		

Ward 64

Water & Waste

Solid Waste Management

CPX.0007910-F2	Coastal Park:Design and develop (MRF)	1 EFF: 2	16 891 322	7 834 635	7 251 770	-582 865	16 891 322	Current delay as a result of the protracted BEC process for tender 107Q. 301Q advertisements have been concluded and the first BSC was held on 23/02/2021. As a result of a disputed COVID-19 claim on tender 57Q an amicable settlement process took place and has been concluded final invoices to be paid in April 2021.	Mncedisi Mbopa
CPX.0007923-F3	Coastal Park:LFG Infrastructure to Flari	1 EFF: 2	6 714 479	4 043 646	3 304 935	-738 711	6 714 479	Tender 75S/2018/19 - Initial construction phase completed. This component is as a result of the extension of infrastructure as the landfill waste body grows. Full spend anticipated.	Mncedisi Mbopa

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0007924-F3	Coastal Park:Design and develop	1 EFF: 2	65 865 574	43 148 300	30 437 600	-12 710 700	48 788 098	Construction Tender 61Q/2019/20 - Construction is underway. The current delay is as a result of the Geosynthetic Clay Liners (GCL) that were expected in January 2021 will now only be delivered in April 2021. The project manager is following up with the suppliers to try and fast track. A portion of the project will be rolled-over to the 2021/22 financial year.	Mncedisi Mbopa
CPX.0011067-F3	Coastal Park: LFG Infr. - Beneficiation	1 EFF: 2	55 214 896	29 961 629	26 708 747	-3 252 882	55 214 896	Tender 143Q/2018/19 - Work was delayed due to healthy and safety and performance guarantees compliance processes and PO being finalised later than anticipated. This has now been resolved. Contractor commenced with the construction designs and procurement of the electricity generators. Generators will arrive in South Africa on 20 April 2021.	Mncedisi Mbopa
CPX.0014672-F1	Muizenberg Depot Upgrade	1 EFF: 2	89 963	39 963	39 963	-1	89 963	Professional Services Term Tender 217C/2018/19 - The project is currently in the detailed design stage running concurrent with the procurement stage.	Mncedisi Mbopa
Safety & Security									
Metropolitan Police Services									
CPX.0016148-F1	Property Improvement Training College	1 EFF: 2	14 948 127	7 724 014	3 337 348	-4 386 666	14 948 127	Some work completed. Further orders placed; awaiting delivery.	Bradley Lackay
Spatial Planning & Environment									
Environmental Management									
CPX.0012910-F1	Zandvlei Visitor Education Centre	1 EFF: 2	100 000	100 000	0	-100 000	100 000	Cash flow misaligned. Professional team to be sourced from existing framework contract 375C, commencing with sketch plans from April 2021.	Dalton Gibbs

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0016740-F1	Muizenberg Beach Front Upgrade	1 EFF: 2	454 090	454 090	454 090	0	454 090	Project phase completed.	Gregg Oelofse
CPX.0017903-F1	Zandvlei Estuary - Specialised Equipment	3 CRR:WardAllocation	390 000	390 000	0	-390 000	390 000	Delay due to awaiting confirmation of the vendor status in order to process the orders for the algae torch and multi-parameter sonde. This will account for the majority of the budget. Audio visual equipment quotes obtained to commit to the remainder of the budget in early April 2021.	Dalton Gibbs
CPX.0017904-F1	Zandvlei Estuary - Upgrade of Estuary	3 CRR:WardAllocation	458 000	458 000	69 299	-388 701	458 000	Flagpole now being obtained via a tender as RFQ's from SCM have taken since November 2020 with no result. Signage packet has been submitted to designers; awaiting this in the first week April 2021. Remaining timber unable to be supplied from supplier; SCM negotiating with alternative vendors. Awaiting quotes for fishing platforms.	Dalton Gibbs
Total Ward 64			161 126 451	94 154 277	71 603 751	-22 550 526	144 048 975		

Ward 69

Water & Waste

Solid Waste Management

CPX.0015238-F2	Kommetjie Drop-off Upgrade Waste Min	1 EFF: 2	1 437 111	657 241	525 259	-131 982	810 572	The project is completed. The professional services fees calculation is being verified and thereafter the close out report will be submitted. A portion of the budget will be rolled-over to accommodate the payment of the Close out report in August 2021.	Mncedisi Mbopa
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Community Services & Health

Recreation & Parks

CPX.0018159-F1	Upgrade Parks - Ward 69	3 CRR:WardAllocation	100 000	50 000	100 000	50 000	100 000	Project completed.	Johan Herholdt
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport									
Roads Infrastructure & Management									
CPX.0018046-F1	Upgrade Roads - Ward 69	3 CRR:WardAllocation	152 810	50 000	0	-50 000	152 810	Cash flows misaligned. Project in planning phase.	Brian John Dookoo
Infrastructure Implementation									
C11.10539-F3	Masiphumelele (Site 5) Taxi Rank	4 NT PTNG	0	0	-147 858	-147 858	0	Credit reversal.	Elvea De Wet
CPX.0007895-F1	Kommetjie Road Dualling (Phase 3)	3 CRR: CongestRelief	3 100 000	400 000	0	-400 000	3 100 000	Budget required for a number of property acquisitions along Kommetjie Road in preparation for the Phase 3 upgrade. Acquisition reports are currently in the approval process but the national lockdown has delayed the approval process. Consultant to be appointed to investigate congestion at the KMR / Pokela Intersection as well as design and cost a boundary wall to be relocated as part of a property transaction. A possible value at risk of R775 000 based on latest cash flow projections has been identified, and could be transferred to other priority projects if possible.	Antonio Vieira
Safety & Security									
Metropolitan Police Services									
CPX.0017346-F1	CCTV Cameras - Ward 69	3 CRR:WardAllocation	300 000	100 000	0	-100 000	299 999	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Fire Services									
CPX.0012819-F5	Fire Station: Masipumelele	1 EFF: 2	1 855 503	1 701 345	1 701 345	0	1 855 503	Awaiting report approval by SCM before final invoice can be paid.	Timothy Ackerman

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Human Settlements									
Housing Development									
CPX.0003205-F2	Masiphumelele Housing Project Phase 4	4 NT ISUPG	289 705	289 705	283 899	-5 806	283 900	Remaining work on the project concerned construction of electrical Infrastructure which was done using a bulk Electricity Item, not CPX.0003205, i.e. the civils phase of the work done under the item is complete.	Cecilia Thiem
Total Ward 69			7 235 129	3 248 291	2 462 645	-785 646	6 602 784		
Multi-ward projects within Subcouncil 19									
Spatial Planning & Environment									
Environmental Management									
CPX.0017392-F1	Coastal Infrastructure Upgrades - SC19	3 CRR:WardAllocation	150 000	150 000	150 000	0	150 000	Project completed.	Gregg Oelofse
Total Multi-ward projects within Subcouncil 19			150 000	150 000	150 000	0	150 000		
Total Subcouncil 19			176 520 073	99 317 472	74 453 022	-24 864 450	158 810 153		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Subcouncil 20									
Ward 58									
Community Services & Health									
Recreation & Parks									
CPX.0018164-F1	Upgrade Parks - Ward 58	3 CRR:WardAllocation	270 000	150 000	269 994	119 994	269 994	Project completed. Minor savings realised.	Johan Herholdt
Transport									
Roads Infrastructure & Management									
CPX.0017973-F1	Upgrade Roads - Ward 58	3 CRR:WardAllocation	140 000	50 000	0	-50 000	140 000	The contractor has been appointed from 23 March 2021. The project is due to start in April 2021 and will be completed by June 2021.	Brian John Dookoo
Safety & Security									
Metropolitan Police Services									
CPX.0018229-F1	CCTV / LPR Cameras - Ward 58	3 CRR:WardAllocation	400 000	150 000	150 000	0	399 998	Some items delivered. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 58			810 000	350 000	419 994	69 994	809 992		

Ward 59**Community Services & Health****Recreation & Parks**

CPX.0017205-F1	Newlands Pool - Filtration System Repl	1 EFF: 2	9 784 587	1 300 000	2 831 319	1 531 319	9 784 587	Term tender 54Q/2017/18 used for implantation. Filtration pipes delivered earlier than anticipated. Further orders placed, awaiting delivery. Additional funds to be utilized to upgrade the structure of the 80 year old swimming pool buildings, which have been found to be structurally unsound.	Oliver Wentley
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0018166-F1	Upgrade Parks - Ward 59	3 CRR:WardAllocation	150 000	50 000	138 101	88 101	150 000	Benches installed at Pinewood park earlier than anticipated. Rubber matting at Palmboom park has been completed. Orders placed for Bike Rack materials, awaiting delivery. Remaining balance will be utilized to procure landscape material, orders to be placed beginning April 2021.	Johan Herholdt
Library & Information Services									
CPX.0018044-F1	Claremont Library - Media Materials	3 CRR:WardAllocation	70 000	70 000	69 975	-25	70 000	Project completed.	Carmen Holtzman
CPX.0018077-F1	Rondebosch Library - Media Material	3 CRR:WardAllocation	95 000	95 000	88 756	-6 244	95 000	Some items received. Further orders placed. Awaiting delivery of items.	Carmen Holtzman
Transport									
Roads Infrastructure & Management									
CPX.0017974-F1	Upgrade Roads - Ward 59	3 CRR:WardAllocation	340 000	50 000	0	-50 000	340 000	The contractor has been appointed from 23 March 2021. The project is due to start in April 2021 and will be completed by June 2021.	Brian John Dookoo
Safety & Security									
Metropolitan Police Services									
CPX.0018292-F1	LPR Camera - Ward 59	3 CRR:WardAllocation	50 000	0	0	0	49 999	Orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Spatial Planning & Environment									
Environmental Management									
CPX.0015665-F1	Memorial / Heritage Plaque - Springs Way	3 CRR:WardAllocation	30 000	0	0	0	30 000	Casted concrete plinth installed on site. Graphic display being manufactured. Mosaic tiles being designed.	Dimitri Georgeades
Total Ward 59			10 519 587	1 565 000	3 128 152	1 563 152	10 519 586		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 62									
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017932-F1	Security Hardening Area 4: Alphen	1 EFF: 2	947 000	350 564	946 663	596 099	946 663	Project completed. Minor savings realised.	Roscoe La Fleur
Community Services & Health									
Recreation & Parks									
CPX.0018174-F1	Upgrade Parks & POS - Ward 62	3 CRR:WardAllocation	150 000	50 000	134 780	84 780	150 000	Upgrade of park signs completed earlier than anticipated. Rubber matting completed at Wicklow Park. Orders placed for landscape material, awaiting adjudication. Orders placed for the supply and installation of signage, available balance will be savings realised.	Johan Herholdt
Library & Information Services									
CPX.0018067-F1	Wynberg Library - Media Materials	3 CRR:WardAllocation	54 748	54 748	54 147	-601	54 748	Some items delivered. Final orders placed; awaiting delivery.	Carmen Holtzman
Transport									
Roads Infrastructure & Management									
CPX.0017975-F1	Upgrade Roads - Ward 62	3 CRR:WardAllocation	275 000	275 000	128 737	-146 263	275 000	Cash flows misaligned. Contractor completed the first project. Balance of funding to be used for five speed humps. Anticipate to commence during April 2021.	Brian John Dookoo
Safety & Security									
Metropolitan Police Services									
CPX.0018294-F1	CCTV Cameras - Ward 62	3 CRR:WardAllocation	100 000	0	62 214	62 214	99 929	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 62			1 526 748	730 312	1 326 541	596 229	1 526 340		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 71									
Community Services & Health									
Recreation & Parks									
CPX.0018168-F1	Upgrade Parks - Ward 71	3 CRR:WardAllocation	100 000	100 000	99 935	-65	99 936	Project complete. Minor savings realised.	Leon Swartz
Library & Information Services									
CPX.0017579-F1	Tokai Library - Upgrade	3 CRR:WardAllocation	150 000	150 000	0	-150 000	150 000	Project initially delayed due to outstanding transversal tender 339Q/2018/19 approval, which has now been received. Documentation being prepared and quotation was to be obtained but informed of a further possible delay with accessing the tender	Carmen Holtzman
CPX.0018060-F1	Tokai Library - Media Materials	3 CRR:WardAllocation	100 000	100 000	93 722	-6 278	100 000	Some items delivered. Final orders placed; awaiting delivery.	Carmen Holtzman
Transport									
Roads Infrastructure & Management									
CPX.0018047-F1	Upgrade Roads - Ward 71	3 CRR:WardAllocation	275 000	275 000	0	-275 000	275 000	Cash flows misaligned. Project in planning phase. Project anticipate to commence in April 2021.	Brian John Dookoo

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Infrastructure Implementation									
C11.10537-F3	Retreat Public Transport Interchange	4 NT PTNG	1 000 000	150 000	0	-150 000	1 000 000	The construction component of the project being re-phased to the 2021/22 financial year. PRASA will not issue a site access certificate to the contractor if the lease agreement is not in place. As soon as the lease agreement is in place the construction contract can be awarded and the contractor can commence on site. The 3 year lease was approved by PRASA. A long term lease (20 years) is being considered by Property Management department and line department in line with the design life of the PTI. Contract 385C/2016/17 used to review previous work completed.	Melani Ohlson
Total Ward 71			1 625 000	775 000	193 658	-581 342	1 624 936		

Ward 72

Community Services & Health

Recreation & Parks

CPX.0009835-F1	Upgrade Park - Princess Vlei Park	3 CRR:WardAllocation	250 000	250 000	0	-250 000	250 000	Reason for variance is caused by the delay in obtaining approval. Environmental Inspection Approval have been received, awaiting the water use license which is due to be approved beginning April 2020. Thereafter orders to be placed.	Leon Swartz
CPX.0011598-F1	Upgrade Princessvlei	4 NT USDG	1 000 000	0	0	0	1 000 000	The Basic Assessment Report has received approval in November 2020. Consultant team has been appointed on 30C/2018/19, order placed. Awaiting approvals for Water Use license, before commencement of construction. Project manager is following up with DEAP for WUL.	Bradley Louis Burger

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
CPX.0013323-F1	Princess Vlei Eco Centre - Furniture	3 CRR:WardAllocation	3 635	0	0	0	3 635	Orders placed for training tables, awaiting delivery.	Thomas Alexander Beukes
CPX.0017376-F1	Solo St Sports Facility - Soccer Posts	3 CRR:WardAllocation	80 000	0	0	0	80 000	Orders placed for soccer poles; awaiting delivery.	Dave Curran
CPX.0018161-F1	Ashford Sports Field - Upgrade	3 CRR:WardAllocation	210 000	160 000	0	-160 000	210 000	Quotations were received later than anticipated. Orders placed for mowing equipment; awaiting delivery. Further orders to be placed mid-April 2021.	Dave Curran
CPX.0018170-F1	Upgrade Parks - Ward 72	3 CRR:WardAllocation	100 000	100 000	99 984	-17	99 984	Project completed; minor savings realised.	Leon Swartz
Transport									
Roads Infrastructure & Management									
CPX.0018048-F1	Upgrade Roads - Ward 72	3 CRR:WardAllocation	100 000	99 990	99 990	0	99 990	Project completed. Minor savings realised.	Brian John Dookoo
Safety & Security									
Metropolitan Police Services									
CPX.0014877-F1	CCTV / LPR Cameras - Ward 72	3 CRR:WardAllocation	100 000	100 000	100 000	0	100 000	Project completed.	Barry Schuller
Total Ward 72			1 843 635	709 990	299 973	-410 017	1 843 609		
Ward 73									
Water & Waste									
Water & Sanitation: Technical Services									
CPX.0021381-F2	Depot Upgrade Kendal Road	1 EFF: 2	2 400 000	900 000	72 980	-827 020	2 400 000	Project is behind schedule and no further new works can be completed due to tenders reaching its limit. Budget at risk has to be verimented to active project which can still utilize the budget.	Abraham Smit

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
Recreation & Parks									
CPX.0014948-F1	Upgrade Parks & POS - Ward 73	3 CRR:WardAllocation	44 659	44 659	44 305	-354	44 305	Project completed. Minor savings realised.	Leon Swartz
CPX.0017382-F1	Bergvliet Sports Club - Upgrade	3 CRR:WardAllocation	115 000	115 000	0	-115 000	115 000	Adjudication process finalised later than anticipated. Orders placed for floor replacement at Bergvliet sports club, awaiting delivery.	Dave Curran
CPX.0018172-F1	Upgrade Parks - Ward 73	3 CRR:WardAllocation	369 525	360 000	359 135	-865	369 525	Project initially delayed due to site meeting date received later than anticipated, however construction of pathway and the installation of park furniture has completed later than anticipated. Remaining balance will be utilized to for additional park furniture, orders to be placed beginning April 2021.	Leon Swartz
Library & Information Services									
CPX.0018063-F1	Plumstead Library - Media Materials	3 CRR:WardAllocation	20 000	20 000	18 633	-1 367	18 633	Project completed. Minor saving realised.	Carmen Holtzman
CPX.0018183-F1	Meadowridge Library - Media Materials	3 CRR:WardAllocation	20 000	20 000	19 985	-15	19 986	Project completed; minor savings realised.	Carmen Holtzman
CPX.0018185-F1	Plumstead Library - Furniture & Equipm	3 CRR:WardAllocation	7 500	7 500	7 500	0	7 500	Project completed.	Carmen Holtzman
CPX.0018236-F1	Southfield Library - Furniture & Equipm	3 CRR:WardAllocation	7 500	7 500	6 450	-1 050	7 500	Final order has been placed, awaiting delivery.	Carmen Holtzman
CPX.0018237-F1	Southfield Library - Media Materials	3 CRR:WardAllocation	20 000	20 000	19 933	-67	19 933	Project completed. Minor saving realised.	Carmen Holtzman
Transport									
Roads Infrastructure & Management									
CPX.0018049-F1	Upgrade Roads - Ward 73	3 CRR:WardAllocation	80 000	0	0	0	80 000	Project in planning phase. Project to be scheduled for April 2021.	Brian John Dookoo

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Infrastructure Implementation									
CPX.0010321-F1	Intersection Upgr:DeWaalRd&MainRd 3 CRR: CongestRelief		8 000 000	2 300 000	0	-2 300 000	8 000 000	Term tender 363Q/2018/19 was awarded. No appeals received. A portion of the work will be re-phased to 2021/22 due to expropriation delays. Anticipate that work will commence by end February 2021. There has been a delay as the tender does not accommodate Structural Steel and the value of the Steel exceeds the Day Works limit by R180 000. No alternative tender found in the City to accommodate the structural component, exploring alternative options.	Antonio Vieira
Total Ward 73			11 084 184	3 794 659	548 921	-3 245 738	11 082 382		
Total Subcouncil 20			27 409 154	7 924 961	5 917 238	-2 007 723	27 406 844		

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Subcouncil 23									
Ward 33									
Community Services & Health									
City Health									
CPX.0018137-F1	Weltevreden Clinic - Medical Equipment	3 CRR:WardAllocation	216 773	166 773	13 100	-153 673	216 773	Orders placed, awaiting delivery.	Soraya Elloker
Transport									
Roads Infrastructure & Management									
CPX.0018644-F1	Traffic Calming - Ward 33	3 CRR:WardAllocation	70 000	66 265	66 265	0	66 265	Project completed; savings realised.	Yolisa Mpendulo
Infrastructure Implementation									
CPX.0016177-F1	Samora Machel PTI	4 NT PTNG-BFI	500 000	200 000	0	-200 000	500 000	Initial delays experienced in the appointment of the professional service providers, however consultants have been briefed concerning the initiation stages of this project and purchase orders have been raised. Work on this project is currently underway. Conceptual planning in progress to be completed by June 2021.	Andrew Harris
Total Ward 33			786 773	433 038	79 365	-353 673	783 038		
Ward 43									
Water & Waste									
Solid Waste Management									
CPX.0008984-F2	Schaapkraal Depot Upgrade	1 EFF: 2	1 518 204	1 518 204	1 462 730	-55 474	1 462 732	Project completed and minor savings have been realised.	Steven Davids

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0014133-F2	Mitchells Plain Depot Upgrade	1 EFF: 2	16 413 441	12 869 865	12 239 037	-630 828	17 099 306	Construction tender in place. Construction works underway and contractor is progressing satisfactorily. Latest revised approved Practical Completion date is 4 May 2021. March invoice is outstanding and the PM is following up with the Contractor. Additional funding required to accommodate an expansion report that has to be submitted to the BAC for items included in the designs, but not in the BOQ by the previous Professional services company. A virement of funds application will be processed in April 2021 from CPX.0015240 - Wynberg Drop-off Upgrade Waste Min.	Steven Davids
CPX.0014674-F1	Construction of RBS - Weltevreden Depot	1 EFF: 2	3 926 172	1 221 846	0	-1 221 846	1 712 566	Construction contract is currently being relayed for relevant signatures, which resulted in a initial delay, furthermore there was a delay finalising the construction guarantees. Site Handover was held on the 31 March 2021. Due to these delays, a portion of the project budget will be rolled-over to the 2021/22 financial year.	Steven Davids

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Water & Sanitation: Bulk Services									
CPX.0013724-F2	Cape Flats Aquifer Recharge	1 EFF: 2	172 756 744	153 300 000	123 399 488	-29 900 512	172 756 744	Project behind programme due to delays in finalizing outcome on appeal received against award of Tender 348Q/2018/19. The project comprising the following components & sub-projects:1. Cape Flats WWTW Civil Works (CF WWTW Civil Works)2. Cape Flats WWTW Mechanical & Electrical Works (CF WWTW M&E)3. Supply and lay bulk MAR pipelines from CF WWTW4. Supply and lay injection feeder pipelines (CF WWTW water)5. Drill and equip injection boreholes (CF WWTW water)6. Borchards Quarry WWTW Civil Works and Mechanical & Electrical Works (BQ WWTW Civil and M&E Works)7. Supply and lay bulk MAR pipelines from BQ WWTW8. Supply and lay injection feeder pipelines (BQ WWTW water)9. Drill and equip injection boreholes (BQ WWTW water).	Kevin Balfour
Community Services & Health									
Recreation & Parks									
CPX.0018438-F1	Upgrade Parks - Ward 43	3 CRR:WardAllocation	300 000	250 000	299 776	49 776	300 000	Initial project completed. Remaining balance to be utilised to purchase store items.	Asanda Mdladlamba
CPX.0021334-F1	Strandfontein Hall - IT Equipment	3 CRR:WardAllocation	100 000	0	38 596	38 596	100 000	Software Licenses received earlier than anticipated. Orders placed for Laptops, projector, projector screen and a printer awaiting delivery.	Diane Haupt

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0021338-F1	Strandfontein Hall - Furniture	3 CRR:WardAllocation	50 000	0	0	0	50 000	Orders placed for furniture, awaiting delivery. Remaining balance will be utilized to purchase additional furniture, orders to be placed beginning April 2021..	Diane Haupt
Transport									
Roads Infrastructure & Management									
CPX.0015230-F1	Reconstruction of Ottery Road	1 EFF: 2	2 748 960	2 748 959	2 748 959	0	2 748 959	Project completed.	Duncan Daries
CPX.0018594-F1	Sidewalk Construction - Frigate Road	3 CRR:WardAllocation	100 000	50 000	0	-50 000	100 000	Cash flows misaligned. Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Network Management									
CPX.0021256-F1	Traffic Calming - Ward 43	3 CRR:WardAllocation	255 000	0	0	0	255 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Tim de Villiers
Infrastructure Implementation									
CPX.0019784-F1	IRT Phase 2A - Weltevreden upgrade	4 NT PTNG-BFI	11 304 348	4 000 000	0	-4 000 000	11 304 348	The project forms part of IRT Phase 2A and is upgrading sections of routes before the roll out of this phase. First payment to reflect at the end of May 2021, for work done in April 2021. May 2021 and June 2021 certificates will reflect at the end of June 2021. Variance is due to a later start than expected, but will be caught up.	Andrew Harris
CPX.0020408-F1	Strandfontein Rd Signalised Ped Crossing	4 NT PTNG	550 000	550 000	0	-550 000	550 000	The contractor has been appointed and budget has been committed. Construction will commence in April 2021 but still awaiting some wayleaves which delayed the project by 2 months.	Paul Vink

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Safety & Security									
Metropolitan Police Services									
CPX.0018403-F1	CCTV Camera - Ward 43	3 CRR:WardAllocation	250 000	50 000	249 992	199 992	249 992	Project completed. Minor savings realised.	Barry Schuller
Human Settlements									
Housing Development									
CPX.0018888-F1	COVID-19: IS Upgr: Kosovo	4 NT ISUPG	3 000 000	2 100 000	258 404	-1 841 596	3 000 000	This project is for the de-densification of the Inf Settlements Upgr: Kosovo-Erf 35148(C19) project. It is managed by WCG. Delays due to land acquisition process. Land agreement in the process of been finalised. Professional service providers have been appointed and currently conducting services investigation. Expenditure is envisaged to be limited to professional fees in 2020/21 with construction of TRA planned to commence in second quarter of 2021/22.	Kamiel Velloo
Total Ward 43			213 272 869	178 658 874	140 696 982	-37 961 892	211 689 647		
Ward 75									
Community Services & Health									
Recreation & Parks									
CPX.0018471-F1	Upgrade Parks - Ward 75	3 CRR:WardAllocation	221 449	150 000	199 033	49 033	221 449	Supply and installation of gym equipment has been completed earlier than anticipated. Orders placed for a joy wheel, awaiting delivery. The remaining balance will be utilized to purchase items from stores.	Asanda Mdladlamba

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0018626-F1	Sidewalk Construction - Ward 75	3 CRR:WardAllocation	300 000	300 000	282 598	-17 402	298 841	Project completed. Savings to be realised.	Yolisa Mpendulo
CPX.0021254-F1	Traffic Calming - Ward 75	3 CRR:WardAllocation	26 000	0	0	0	26 000	Anticipate to start project in the second quarter of the 2021 calendar year and to be completed by 30 June 2021.	Yolisa Mpendulo
Safety & Security									
Metropolitan Police Services									
CPX.0018429-F1	CCTV Camera - Ward 75	3 CRR:WardAllocation	300 000	100 000	299 927	199 927	299 927	Project completed. Savings realised.	Barry Schuller
Total Ward 75			847 449	550 000	781 558	231 558	846 217		
Ward 76									
Community Services & Health									
Recreation & Parks									
CPX.0018337-F1	Bloubekkie Park Basket Ball Turf - Upgr	3 CRR:WardAllocation	150 000	150 000	122 765	-27 235	150 000	Tender was made available later than anticipated. Ancillary works has been completed. Further orders placed for play equipment, awaiting delivery. Remaining balance will be utilised to purchase items from stores in April 2021.	Asanda Mdladlamba
CPX.0018473-F1	Upgrade Parks - Ward 76	3 CRR:WardAllocation	316 959	200 000	229 306	29 306	316 959	Gym equipment and play equipment for various parks in Ward 75 have been completed earlier than anticipated. Orders placed for additional play equipment. Remaining balance will be utilized to purchase items from stores.	Asanda Mdladlamba

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Transport									
Roads Infrastructure & Management									
CPX.0018663-F1	Traffic Calming - Ward 76	3 CRR:WardAllocation	50 000	45 914	45 914	0	45 914	Project completed; savings realised.	Yolisa Mpendulo
Total Ward 76			516 959	395 914	397 985	2 071	512 873		
Multi-ward projects within Subcouncil 23									
Human Settlements									
Housing Development									
CPX.0016041-F1	New Woodlands Housing Project (PGWC)	4 NT USDG	1 000 000	500 000	0	-500 000	1 000 000	This housing project forms part of the WCG Southern Corridor project programme and is managed by the WCG. The City of Cape Town will only make a financial contribution to the project.	Kamiel Velloo
Total Multi-ward projects within Subcouncil 23			1 000 000	500 000	0	-500 000	1 000 000		
Total Subcouncil 23			216 424 050	180 537 826	141 955 889	-38 581 937	214 831 776		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Multi-ward projects within Area South									
Multi-ward projects within Area South									
Urban Management									
Area South									
CPX.0012251-F2	Trading Plan Infrastructure South FY21	1 EFF: 2	395 001	295 001	183 567	-111 434	395 001	Some work for implementation of trading plans completed. Orders placed; awaiting delivery. Further orders to be placed.	Mxolisi Miller
CPX.0012258-F1	Economic Developm Facilities South FY21	1 EFF: 2	318 911	318 911	225 384	-93 527	318 911	Some work completed. Further orders placed; awaiting delivery.	Mxolisi Miller
CPX.0014355-F1	Upgrade of Security - Area South FY21	1 EFF: 2	500 000	500 000	0	-500 000	500 000	Some orders placed; awaiting delivery. Further orders to be placed	Alesia Valda Bosman
CPX.0014538-F2	Business Supp Infra Dev Area South FY21	1 EFF: 2	1 763 574	1 581 295	1 269 793	-311 502	1 763 574	Some work on Phase 1 and Phase 2 completed. Further orders for professional services and hard surfacing placed.	Mxolisi Miller
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0018873-F1	Security Hardening Region 2_Phase 0	1 EFF: 2	1 651 773	1 649 942	1 649 942	0	1 649 942	Project completed. Savings realised.	Jenna Reisenberg

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Water & Waste									
Water & Sanitation: Bulk Services									
C13.86005-F2	Cape Flats WWTW-Refurbish various struct	4 NT USDG	13 047 354	4 884 592	62 369	-4 822 223	13 047 354	Multi-funded project: Awaiting on the delivery of Screw Pump ordered. The Cape Flats FBDA Fine Bubble Diffused Aeration (FBDA) System is completed. The project is currently in the defects period. Contractor is on site for Contract 295Q/2018/19 (Design build of mechanical and electrical works for the reactor equipment refurbishments at the Cape Flats and Mitchells Plain wastewater treatment works).	Keith Fredrik Olsen
C13.86005-F4	Cape Flats WWTW-Refurbish various struct	1 EFF: 2	13 952 646	4 000 000	5 107 370	1 107 370	13 952 646	Multi-funded project: Awaiting on the delivery of Screw Pump ordered. The Cape Flats FBDA Fine Bubble Diffused Aeration (FBDA) System is completed. The project is currently in the defects period. Contractor is on site for Contract 295Q/2018/19 (Design build of mechanical and electrical works for the reactor equipment refurbishments at the Cape Flats and Mitchells Plain wastewater treatment works).	Keith Fredrik Olsen
Water & Sanitation: Retail Services									
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	1 600 000	0	0	0	1 600 000	The geotechnical service provider was appointed and the work is anticipated to be completed by June 2021.	Roger Williams

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Community Services & Health									
City Health									
CPX.0011521-F1	Ideal Clinic - South FY20	4 NT USDG	288 703	288 703	0	-288 703	288 703	Multi-funded project: Implementation of various small projects at health facilities. Some orders were delivered. Further orders have been placed; awaiting delivery.	Soraya Elloker
CPX.0011525-F1	Ideal Clinic - South FY21	4 NT USDG	400 000	0	0	0	400 000	Multi-funded project: Implementation of various small projects at health facilities. Some orders were delivered. Further orders have been placed; awaiting delivery.	Soraya Elloker
CPX.0011525-F2	Ideal Clinic - South FY21	1 EFF: 2	743 980	102 392	311 783	209 391	743 980	Multi-funded project: Implementation of various small projects at health facilities. Some orders were delivered. Further orders have been placed; awaiting delivery.	Soraya Elloker
CPX.0011559-F1	National Core Standards - South FY20	4 NT USDG	61 570	61 570	0	-61 570	61 570	Multi-funded project: Implementation of various small projects at health facilities. Some orders were received; further orders placed, awaiting delivery.	Soraya Elloker
CPX.0011563-F1	National Core Standards - South FY21	4 NT USDG	1 000 000	800 000	745 927	-54 073	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some orders were received; further orders placed, awaiting delivery.	Soraya Elloker
CPX.0011563-F2	National Core Standards - South FY21	1 EFF: 2	2 770 282	1 260 282	1 270 376	10 094	2 770 282	Multi-funded project: Implementation of various small projects at health facilities. Some orders were received; further orders placed, awaiting delivery.	Soraya Elloker

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Transport									
Roads Infrastructure & Management									
CPX.0019666-F1	Traffic Calming South FY21	1 EFF: 2	797 276	150 000	0	-150 000	797 276	Cash flows misaligned. Works packages issued to the districts for implementation via relevant term tenders 142Q/2019/20. Projects anticipated to start in the first quarter of the 2021 calendar year and to be completed by June 2021.	Garth Warren Elliott
Infrastructure Implementation									
CPX.0009243-F2	Grassy Park NMT	4 NT PTNG-BFI	10 000 000	4 000 000	0	-4 000 000	750 000	Tender cancelled. Objection to cancellation has been upheld. A court order has been obtained setting aside the BAC decision to cancel the tender. Tenders are now being re-evaluated which has taken longer than anticipated. New BEC process still underway. Anticipated BAC award date in April 2021. Anticipated construction start date in July 2021. The delayed start will result in R9 250 000 being at risk of not being spent in the 2020/21 financial year.	Paul Vink
CPX.0019785-F1	IRT Phase 2A - Highlands Upgrade	4 NT PTNG-BFI	11 304 348	4 000 000	0	-4 000 000	11 304 348	The project forms part of IRT Phase 2A and is upgrading sections of routes before the roll out of this phase. First payment to reflect at the end of May 2021, for work done in April 2021. May 2021 and June 2021 certificates will reflect at the end of June 2021. Variance is due to a later start than expected, but will be caught up.	Andrew Harris

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Public Housing									
CPX.0015783-F1	Major Upgr Area South - Internal FY21	1 EFF: 2	4 000 000	1 000 000	0	-1 000 000	4 000 000	Orders placed for the construction of upgrades at various units.	Zaahir Jassiem
CPX.0017019-F1	Major Upgr Area South - External (Walls)	1 EFF: 2	12 397 801	6 616 821	10 515 012	3 898 191	12 397 801	Some work for the construction of upgrades at various units has been completed ahead of schedule due to good contractor performance. Further work ongoing and expected to be completed by 30 June 2021. Awaiting contractor invoice for March 2021. Project manager to follow up.	Zaahir Jassiem
CPX.0017022-F1	Major Upgr Area South - External (Roofin)	1 EFF: 2	8 724 094	4 736 096	2 640 605	-2 095 491	8 724 094	Savings have been realised on roof replacements work completed. The savings were as a result of the final work completed at the various rental units being less than the Bill of Quantity (BoQ) estimates. Negative variance due to the final vetting by the consultant and the Public housing department on work completed. R1 880 724 not required on this project and virement to other priority projects.	Zaahir Jassiem
Housing Development									
CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	1 570 000	1 036 403	704 205	-332 198	1 570 000	The project is behind schedule due to a change in the scope of work and the COVID-19 lockdown measures. The PRT appointment ending in December 2020 has been extended to June 2021 because challenges relating to COVID-19, including public participation challenges, have been delaying the work.	Cecilia Thiem

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012507-F2	System Equip Repl: South Area S FY20	3 CRR: Electricity	0	0	-59	-59	0	Credit reversal.	Roadwell Mpongo
CPX.0012523-F2	System Equip Repl: South Area S FY21	3 CRR: Electricity	38 880 000	22 830 307	25 553 516	2 723 209	38 880 000	Multi funded project: Ahead of schedule due to satisfactory contractor performance.	Roadwell Mpongo
CPX.0012523-F3	System Equip Repl: South Area S FY21	2 Revenue:	89 804	0	89 804	89 804	89 804	Multi funded project: Ahead of schedule due to satisfactory contractor performance.	Roadwell Mpongo
CPX.0012541-F2	MV Sys Infra: South Area S FY21	1 EFF: 2	14 000 000	11 258 436	10 098 868	-1 159 568	14 000 000	Project delayed due to community interference and protests.	Christo Steyn
CPX.0012543-F1	MV Infra Refurb: South Area S FY21	3 CRR: Electricity	11 000 000	4 034 324	3 463 375	-570 949	11 000 000	Project scheduling with depot in process. Project delayed due to unavailability of relays.	Christo Steyn
CPX.0012550-F2	Street Lighting: Area South FY21	3 CRR: Electricity	7 924 793	6 583 627	3 326 159	-3 257 468	7 924 793	Multi-funded project: Behind schedule. Design work has been completed later than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn
CPX.0012550-F3	Street Lighting: Area South FY21	4 NT ISUPG	656 341	358 610	284 293	-74 317	656 341	Multi-funded project: Behind schedule. Design work has been completed later than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn
Total Multi-ward projects within Area South			159 838 251	82 347 312	67 502 289	-14 845 023	150 586 420		
Total Multi-ward projects within Area South			159 838 251	82 347 312	67 502 289	-14 845 023	150 586 420		
Grand Total Area South			828 610 945	522 530 084	420 849 170	-101 680 914	771 407 630		