

1. ITEM NUMBER **SPE 08/11/23**

2. SUBJECT

SPATIAL PLANNING AND ENVIRONMENT (SPE): FINANCIAL DASHBOARD REPORT

ONDERWERP

RUIMTELIKE BEPLANNING EN DIE OMGEWING (SPE): FINANSIËLE PANEELBORDVERSLAG

ISIHLOKO

**EZOCWANGCISO LOMHLABA ONGAMABALA NOKUSINGQONGILEYO (SPE):
INGXELO ENGOLAWULO LOKUSETYENZISWA KWEZIMALIZEA_SUBJECT»**

Enter LSU Number Here

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR NOTING BY

- Committee name** : Spatial Planning and Environment
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

4. DISCUSSION

The purpose of this report is to provide feedback to the Spatial Planning and Environment Portfolio Committee regarding the financial performance of the SPE Directorate for the first quarter of the 2023/24 financial year ending 30 September 2023.

CAPITAL BUDGET SUMMARY:

Actual capital expenditure of R 34 195 979 (8%) was recorded for the period ending

30 September 2023 against the projected spend of R 54 055 377 (13%).

Department	Current Budget	YTD Planned Spend	YTD Actual Spend	% Actual spend:	Commitments	% Committed
Development Management	15 081 900	3 892 276	3 593 337	24%	7 416 017	73%
Environmental Management	268 042 950	41 603 336	23 581 740	9%	140 203 090	61%
Finance: SP & E	2 348 530	300 000	158 633	7%	1 221 282	59%
Urban Catalytic Investment	18 497 301	1 700 000	2 527 152	14%	8 678 927	61%
Urban Planning & Design	44 488 076	4 639 585	4 335 117	10%	20 120 883	55%
Urban Regeneration	55 153 011	1 920 180	-	0%	3 535 059	6%
Grand Total	403 611 768	54 055 377	34 195 979	8%	181 175 258	53%

Reasons for material deviations	Remedial or corrective steps/remarks
<p>The negative variance reflects mainly on the following projects:</p> <ol style="list-style-type: none"> 1. Seaforth Beach Precinct Upgrade, and Green Point Park EE Garden, due to contractor capacity constraints. 2. Table View Beachfront, Fisherman's Lane, and Upgrade Khayelitsha Training Centre, due to outstanding invoices for work completed in September 2023. 3. Fencing: Wolfgat Nature Reserve, where delivery and installation is pending for orders placed. 	<ol style="list-style-type: none"> 1. Extension of time has been awarded to the contractor in order for the project to be completed within contract. 2. Project managers are monitoring contractors and following up on outstanding invoices. 3. Cash flow to be amended in the January 2024 adjustments budget.

Details of the individual capital projects and progress is provided in Annexure 1

OPERATING BUDGET - EXPENDITURE SUMMARY:

Overall operating budget spend for the directorate is on track.

Expenditure Categories	Current Budget	YTD Plan Spend	YTD Actual Spend	% Actual Spend
Salaries Wages and Allowances Note 1	643 405 981	155 080 693	131 538 098	20.44%
Employee Related Costs Note 1	121 717 465	30 153 268	28 887 287	23.73%
General Expenses: Note 2	23 009 693	5 140 225	5 409 558	23.51%
Other Materials: Note 3	7 316 062	1 521 505	1 522 936	20.82%
Contracted Services: Note 4	201 583 601	20 412 456	20 578 460	10.21%
Repairs and Maintenance – Primary: Note 5	12 502 657	1 178 388	1 352 767	10.82%
Total Primary Controllable Expenditure	1 009 535 459	213 486 535	189 289 107	18.75%
OTHER EXPENDITURE				
Grants and Donations (Partnerships) : Note 6	7 615 040	850 000	850 000	11.16%
Operating Projects funded from Grants : Note 7	129 896 026	20 521 631	19 674 160	15.15%
CIDS	354 457 706	88 614 427	86 154 810	24.31%

FURTHER NOTES TO THE OPERATING BUDGET:

1. Minor under-spend on Salaries and wages, the directorate has 108 vacancies in various stages of the R&S process; 33 positions were filled while 5 terminations were processed since the start of the financial year.
2. General Expenses: this category covers the day-to-day operational expenditure such as the renewal of software licences, advertising costs, mainly for Development Management operations, Training, travelling, uniforms, cell phone subs and many more.
3. Other Materials: this category covers mainly budget items such as Fuel, Printing Stationery and Materials Consumables Tools and equipment.
4. Contracted services: Programmes/projects covered under this category: Baboon management; Security Services; Shark Spotting; Kadar Asmal Green Jobs and alien clearing, MURP nodes and precinct management; planning projects and studies to improve development and functioning of public infrastructure, Vlei remediation studies, Labour brokers and Municipal Planning Tribunal costs.
5. Repairs & maintenance budget is mainly used for on-going maintenance on reserves and coastal assets.
6. Grants and Subsidies: Directorate is supporting the following Partnerships: Cape Town Environmental Education Trust (CTEET) – R 735 040; National Sea Rescue Institute (NSRI) – R60 000; SANCCOB Non-Profit Organisation – R850 000; Two Oceans Aquarium Foundation – R200 000 and Philippi Economic Development Initiative – R5.5m

7. Operating Grants and Donations Projects consist of the following projects:

Dep	WBS Element	Fund Source	Project	Current Budget: 2023/24	Actual Spend	% Actual Spend	Commitments
EMD	G10.00046-F1	4 State Dept: DEAT	Helderberg Marine Protected Area	220 000	0	0.00%	0
	GPX.0000984-F1	4 NT EPWP	Kader Asmal Skills Program	10 427 817	1 454 075	13.94%	372 560
	GPX.0001995-F1	4 NT PEP	Invasive Alien Species Management	20 036 009	1 322 191	6.60%	4 696 192
	GPX.0000987-F1	4 NT EPWP	Kader Asmal Integrated/ Interdepartmental	14 055 200	954 453	6.79%	2 045 392
	GPX.0003638-F1	4 NT INT	Milnerton Remedial Plan	2 000 000	0	0.00%	0
	GPX.0003639-F1	4 NT INT	Milnerton Lagoon Dredging	2 000 000	0	0.00%	940 271
	GPX.0003640-F1	4 NT INT	Zeekoevlei Dredging (amend)	36 000 000	0	0.00%	1 472 752
				Total: EMD	84 739 026	3 730 719	4.40%
UPD	GPX.0000986-F2	4 NT PPPS	District Planning and Urban Design	3 059 135	500 830	16.37%	0
Urban Ren	GPX.0001994-F1	4 NT PEP	Community Ambassadors MURP	8 000 000	0	0.00%	40 307
UCI	GPX.0001991-F1	4 NT PEP	Philippi OA Regeneration Initiative	30 500 000	15 250 000	50.00%	0
	GPX.0001011-F2	4 NT PPPS	Catalytic Projects- Philippi & Bellville	3 597 865	480 375	13.35%	0
			Total: UCI	34 097 865	15 730 375	46.13%	
Grand Total - SPE				129 896 026	19 961 924	15.37%	9 567 474

OPERATING BUDGET - REVENUE SUMMARY:

The Directorate's Revenue budget is on target.

Revenue Budget	Current Budget	YTD Plan Revenue	YTD Actual Revenue	Actual % Received
Rent of Facilities and Equipment	92 296	23 074	91 036	98.63%
Fines, penalties and forfeits	3 817 476	954 369	779 398	20.42%
Other Revenue	583	146	12 179	
Sales of Goods and Rendering of Services Note 1	128 145 760	32 036 440	36 762 108	28.69%
CIDS	365 452 479	91 363 120	93 023 115	25.45%
Total Primary Controllable	497 508 593	124 377 148	130 667 836	26.26%

Note 1- breakdown of Sales of Goods & Rendering of Services budget:

Admission/Entrance Fees	6 944 375	1 736 094	2 170 428	31.25%
Signage Fees	4 772 677	1 193 169	2 151 300	45.08%
Building Levies/Scrutiny Fees	92 481 225	23 120 306	26 371 477	28.52%
Other fees: LUM & BDM	23 947 483	5 986 871	6 068 903	25.34%

1. The bulk of this revenue category consist of Building Levies/ Scrutiny Fees; Departure Fees; Signage Fees and Admission fees at Nature Reserves.

WARD ALLOCATIONS PROJECTS:

The Directorate is currently implementing various ward allocation projects across many sub councils, details are as follows:

ENVIRONMENTAL MANAGEMENT:

Project No.	Project Description	Budget	Actual	Commitment
SPX.0003491	Green Jobs - Subcouncil 14	850 000	-	849 759
SPX.0003492	Green jobs - Subcouncil 12	1 200 000	-	1 199 999
SPX.0003493	Green Jobs - Subcouncil 1	700 000	-	-
SPX.0003494	Green Jobs - Subcouncil 19	700 000	185 883	513 857
WPX.0012315	Environmental Awareness Programmes – Ward 79	30 000	-	-
WPX.0013283	Maintenance of typha - Ward 113	100 000	-	-
WPX.0013938	Environmental Youth Programme - Ward 23	50 000	-	34 073
WPX.0013939	Environmental Awareness - Ward 82	100 000	-	-
WPX.0013940	Environmental Awareness Programmes – W81	60 000	-	-
WPX.0013981	Alien Vegetation Removal - SC19	310 000	-	299 998
WPX.0013982	Alien Vegetation Removal - Ward 71	90 000	-	88 637
WPX.0013984	Smart Living Programme - Ward 108	60 000	-	27 200
WPX.0013985	Smart Living Programme - Ward 11	40 000	-	18 700
WPX.0013987	Smart Living Programme - Ward 17	50 000	-	22 950
WPX.0013989	Maintenance Bat Boxes - Ward 113	12 000	-	-
WPX.0014060	Cleaning & Clearing - Zoarvlei	80 000	-	-
		4 432 000	185 883	1 005 416

MURP Ward Allocation projects:

Project Description	Budget	Actual	Commitment
Safety Ambassadors – Subcouncil 10	900 000	-	895 313
Youth Development Programme – Ward 47	380 000	-	-
Learner & Driver Licence Training – W6 & 101	633 300	-	258 727
Safety Ambassadors - Ward 35	100 000	-	-
Safety Ambassadors – Subcouncil 10	910 000	-	895 313
Capacity Building: Seniors – Ward 47	100 000	-	-
Youth Outreach Programme – Ward 47	100 000	-	-
Youth Development – Computers – Ward 116	100 000	-	-
Drivers Licence Training – Ward	100 000	-	-
Learners Licence Training – Ward 46	100 000	-	-
Safety Ambassadors - Ward 82	200 000	-	-
Safety Ambassadors - Ward 92	300 000	-	-
Drivers Licence Training – Ward	200 000	-	-
Drivers Licence Training – Ward 65	200 000	-	-
Drivers Licence Training – Ward 68	100 000	-	-
Learners Licence Training – Ward 28	75 000	-	-
Drivers Licence Training – Ward 34	200 000	-	-
Drivers Licence Training – Ward 41	100 000	-	-
Drivers Licence Training – Ward 40	300 000	-	-
Drivers Licence Training – Ward 44	100 000	-	-
Drivers Licence Training – Ward 34	100 000	-	-
Precinct Management - Ward 30	100 000	-	-
Result: MURP	5 398 300	-	2 049 353
Local Spatial Plan (UPD) – Ward 23	20 000	-	-

Financial Implications

None Opex Capex

Capex: New Projects

Capex: Existing projects requiring additional funding

Capex: Existing projects with no additional funding requirements

 Making progress possible. Together.

Policy and Strategy Yes No

Legislative Vetting Yes No

Legal Implications Yes No

Staff Implications Yes No

Risk Implications Yes The risks for approving and/or not approving the recommendations are listed below:

No Report is for decision and has no risk implications.

No Report is for noting only and has no risk implications.

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

5. RECOMMENDATIONS

It is recommended that the SPE Directorate financial dashboard report be noted.

AANBEVELINGS

Daar word aanbeveel dat daar van die direktoraat SPE se finansiële paneelbordverslag kennis geneem word.

IZINDULULO

Kundululwe ukuba iCandelo loLawulo lweSPE maliqwalasele ingxelo engolawulo lokusetyenziswa kwezimali.

ANNEXURES

ANNEXURE 1: PROGRESSIVE CAPITAL EXPENDITURE REPORT: SEPTEMBER 2023

FOR FURTHER DETAILS CONTACT

NAME	Edwina Daniels	CONTACT NUMBER	084 768 9188
E-MAIL ADDRESS	Edwina.Daniels@capteown.gov.za		
DIRECTORATE	Spatial Planning and Environment	FILE REF NO	FIN Das Sep 23

Approval Form

Supported for inclusion on the agenda



SPE: FINANCIAL DASHBOARD REPORT - SEPTEMBER 2023

Report Reference: 524435
Meeting: Section 79 Portfolio Committee - Spatial Planning and Environment
Meeting Date: 02.11.2023
Meeting Venue: Committee Room D

Contact Person: Edwina Daniels
Contact Telephone: 084 768 9188
Contact Email: EDWINA.DANIELS@CAPETOWN.GOV.ZA

Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	EDWINA DANIELS	Approved	13.10.2023 11:08:41	
02	Director/Directorate Support Manager/Chief	Robert Mcgaffin	Approved	14.10.2023 18:31:22	
03	Executive Director	Robert Mcgaffin	Approved	14.10.2023 18:33:54	
04	Legal Compliance	John Laing Smale	Approved with Comments	16.10.2023 17:05:07	For information.

ECS Officer:

PROGRESSIVE CAPITAL EXPENDITURE REPORT: SEPTEMBER 2023 - ANNEXURE 1											
Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Development Management	CPX.0029233-F2	Computer Equipment (Hardware): Repl FY24	Capital Purchase Items	1 EFF	800 000	88 000	0	-88 000	679 845	800 000	Multi-funded project: Orders placed for IT hardware later than anticipated due to the tender price refresh on tender 255G/2021/22; awaiting delivery.
Development Management	CPX.0029233-F1	Computer Equipment (Hardware): Repl FY24	Capital Purchase Items	1 EFF: 2	198 500	0	0	0	196 840	198 500	Multi-funded project: Orders placed for IT hardware later than anticipated due to the tender price refresh on tender 255G/2021/22; awaiting delivery.
Development Management	CPX.0029235-F2	Computer Software: Replacement FY24	Capital Purchase Items	1 EFF	400 000	0	0	0	0	400 000	Orders to be placed in October 2023.
Development Management	CPX.0015659-F2	E-systems enhancements FY24	Capital Small Lifecycle Projects	1 EFF	13 300 000	3 804 276	3 593 337	-210 939	6 324 359	18 040 000	Multi-funded project: The launching of the DAMS2 system was delayed in the 2022/23 financial year. E-Systems enhancement only went live on the 13 March 2023. The Department is currently still in the post go live support phase where all system issues are being attended to and further enhancements are needed to make the system fully functional and therefore additional funding is required to carry out the following upgrades on eServices Portal, Mobile, BDM, LUM and ENF back end and front end solutions. Tender 056S/2020/21 will be utilised. Minor variance as a result of less hours required for one of the ICT resources on the project.
Development Management	CPX.0015659-F1	E-systems enhancements FY24	Capital Small Lifecycle Projects	1 EFF: 2	83 400	0	0	0	83 131	83 400	Multi-funded project: The launching of the DAMS2 system was delayed in the 2022/23 financial year. E-Systems enhancement only went live on the 13 March 2023. The Department is currently still in the post go live support phase where all system issues are being attended to and further enhancements are needed to make the system fully functional and therefore additional funding is required to carry out the following upgrades on eServices Portal, Mobile, BDM, LUM and ENF back end and front end solutions. Tender 056S/2020/21 will be utilised. Minor variance as a result of less hours required for one of the ICT resources on the project.
Development Management	CPX.0032032-F2	Furniture Additional FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Orders will be placed in October 2023 as the furniture tender 132G/2022/23 will be available for use.
Development Management	CPX.0032037-F2	Furniture Replacement FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Orders will be placed in October 2023 as the furniture tender 132G/2022/23 will be available for use.
Development Management	CPX.0029237-F2	Printers: Replacement FY24	Capital Purchase Items	1 EFF	200 000	0	0	0	131 843	200 000	Orders placed for printers; awaiting delivery.
Environmental Management	CPX.0014591-F1	Asanda Village Wetland Rehabilitation	Capital Small Lifecycle Projects	1 EFF	522 965	0	0	0	522 965	522 965	Multi-funded project: Practical completion achieved. Contractor is attending to snags before Works Completion can be issued. Final account to be paid in October 2023.
Environmental Management	CPX.0014591-F2	Asanda Village Wetland Rehabilitation	Capital Small Lifecycle Projects	1 EFF: 2	2 523 296	1 258 088	886 946	-371 142	132 856	2 523 296	Multi-funded project: Practical completion achieved. Contractor is attending to snags before Works Completion can be issued. Final account to be paid in October 2023.
Environmental Management	CPX.0012909-F2	Bracken Visitor Education Centre	Capital Small Lifecycle Projects	1 EFF	15 238 521	0	213 261	213 261	10 480 642	15 238 521	Orders have been placed for consultants, deliverables met ahead of schedule. MOA completed and has been sent for signature. Expected construction commencement is in October 2023.

PROGRESSIVE CAPITAL EXPENDITURE REPORT: SEPTEMBER 2023 - ANNEXURE 1											
Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Environmental Management	CPX.0022847-F2	Coastal Equipment: Additional FY24	Capital Purchase Items	1 EFF	500 000	0	0	0	249 200	500 000	Orders placed for specialised coastal equipment; awaiting delivery. Request for updated quotations submitted to Metro Police CCTV of the installation of CCTVs at Gordons Bay and Kommetjie boat launching sites.
Environmental Management	CPX.0016752-F2	Coastal Signage	Capital Small Lifecycle Projects	1 EFF	422 280	140 760	-1	-140 761	163 983	422 280	Orders placed and work has commenced. The September 2023 invoice is outstanding. Project manager is following up on outstanding invoice.
Environmental Management	CPX.0022859-F2	Coastal Vehicles: Additional FY24	Capital Purchase Items	1 EFF	1 000 000	0	676 027	676 027	64 585	1 000 000	Vehicle received earlier than anticipated, due to availability of stock. Further orders to be placed once additional funding is sourced.
Environmental Management	CPX.0022933-F2	Deep South Coastal Conservancies Upgrade	Capital Medium Lifecycle Projects	1 EFF	878 400	0	0	0	0	878 400	Concept design currently underway and is funded through the operating budget. Detail design to commence early in 2024 calendar year.
Environmental Management	CPX.0022533-F1	Edith Stephens Nature Reserve Upgrade	Capital Medium Lifecycle Projects	4 NT NDP G	3 390 000	491 877	494 035	2 158	1 455 328	3 390 000	Concept design is completed and ready for the public participation process for review and comment. Engagement with the relevant stakeholders is currently in progress.
Environmental Management	CPX.0032806-F1	Environmental Law Enforc Equip: Add FY24	Capital Purchase Items	1 EFF	150 000	0	0	0	130 001	150 000	Orders placed; awaiting delivery.
Environmental Management	CPX.0029813-F2	e-Signage Remote Submissions Portal	Capital Small Lifecycle Projects	1 EFF	5 503 814	0	89 584	89 584	3 481 343	5 503 814	Consultant has been appointed and invoice for work done has been received and processed earlier than anticipated.
Environmental Management	CPX.0029745-F1	Fencing: Bracken Nature Reserve	Capital Small Lifecycle Projects	1 EFF	1 259 846	0	0	0	869 185	1 259 846	Orders placed; awaiting delivery and installation.
Environmental Management	CPX.0029773-F2	Fencing: Durbanville Nature Reserve	Capital Small Lifecycle Projects	1 EFF	1 139 566	930 501	930 501	0	0	1 139 566	Project completed. Balance of funds to be utilised for CPA.
Environmental Management	CPX.0029759-F1	Fencing: Helderberg Nature Reserve	Capital Small Lifecycle Projects	1 EFF	1 671 114	0	0	0	1 417 052	1 671 114	Orders placed; awaiting delivery and installation.
Environmental Management	CPX.0029755-F1	Fencing: Westlake Nature Reserve	Capital Small Lifecycle Projects	1 EFF	932 891	0	0	0	932 891	932 891	Multi-funded project: Requisitions created. Orders to be placed in October 2023.
Environmental Management	CPX.0029755-F2	Fencing: Westlake Nature Reserve	Capital Small Lifecycle Projects	1 EFF: 2	252 667	0	0	0	35 164	252 667	Multi-funded project: Requisitions created. Orders to be placed in October 2023.
Environmental Management	CPX.0029751-F1	Fencing: Witzands Nature Reserve	Capital Small Lifecycle Projects	1 EFF	1 500 000	0	0	0	1 367 793	1 500 000	Multi-funded project: Orders placed; awaiting delivery and installation. Remaining balance will be utilised to pay CPA.
Environmental Management	CPX.0029751-F2	Fencing: Witzands Nature Reserve	Capital Small Lifecycle Projects	1 EFF: 2	143 308	0	0	0	0	143 308	Multi-funded project: Orders placed; awaiting delivery and installation. Remaining balance will be utilised to pay CPA.
Environmental Management	CPX.0029747-F1	Fencing: Wolfgat Nature Reserve	Capital Small Lifecycle Projects	1 EFF	1 760 320	0	0	0	1 426 768	1 760 320	Multi-funded project: Orders placed; awaiting delivery and installation. Remaining balance will be utilised to pay CPA.

PROGRESSIVE CAPITAL EXPENDITURE REPORT: SEPTEMBER 2023 - ANNEXURE 1											
Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Environmental Management	CPX.0029747-F2	Fencing: Wolfgat Nature Reserve	Capital Small Lifecycle Projects	1 EFF: 2	1 677 835	1 677 835	0	-1 677 835	1 155 865	1 677 835	Multi-funded project: Orders placed; awaiting delivery and installation. Remaining balance will be utilised to pay CPA.
Environmental Management	CPX.0029771-F1	Fencing: Zandvlei Nature Reserve	Capital Small Lifecycle Projects	1 EFF	1 307 263	985 546	985 546	0	243 291	1 307 263	The contractor has completed the northern fence line and Park Island gate. Old fencing being removed and snag list being completed. Remaining balance to be utilised to pay CPA.
Environmental Management	CPX.0016757-F1	Fish Hoek Dunes Rehabilitation	Capital Small Lifecycle Projects	1 EFF	3 815 000	2 115 000	1 984 119	-130 881	1 830 881	3 815 000	Multi-funded project: The application process with regards to the electrical connection took longer than anticipated and therefore the slight delay. This has since been resolved. Contractor invoice currently being vetted before processing in October 2023.
Environmental Management	CPX.0016757-F2	Fish Hoek Dunes Rehabilitation	Capital Small Lifecycle Projects	1 EFF: 2	961 464	380 732	0	-380 732	961 464	961 464	Multi-funded project: The application process with regards to the electrical connection took longer than anticipated and therefore the slight delay. This has since been resolved. Contractor invoice currently being vetted before processing in October 2023.
Environmental Management	CPX.0016218-F1	Fisherman's lane/Strandfontein Boardwalk	Capital Small Lifecycle Projects	1 EFF	7 389 042	4 396 578	4 839 475	442 897	1 189 606	7 389 042	Multi-funded project: The contractor is on site and on programme. The September 2023 invoice is outstanding. Project manager is following up on outstanding invoices.
Environmental Management	CPX.0016218-F2	Fisherman's lane/Strandfontein Boardwalk	Capital Small Lifecycle Projects	1 EFF: 2	1 326 021	1 326 021	0	-1 326 021	53 173	1 326 021	Multi-funded project: The contractor is on site and on programme. The September 2023 invoice is outstanding. Project manager is following up on outstanding invoices.
Environmental Management	CPX.0016756-F1	Fleur Park Dune Rehabilitation	Capital Small Lifecycle Projects	1 EFF	6 688 441	1 536 867	1 746 347	209 480	4 330 159	6 688 441	Multi-funded project: The contractor is on site and on programme. September 2023 invoice is outstanding. Project manager is following up on outstanding invoice.
Environmental Management	CPX.0016756-F2	Fleur Park Dune Rehabilitation	Capital Small Lifecycle Projects	1 EFF: 2	745 229	372 614	0	-372 614	745 228	745 229	Multi-funded project: The contractor is on site and on programme. September 2023 invoice is outstanding. Project manager is following up on outstanding invoice.
Environmental Management	CPX.0031858-F1	Furniture Additional FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Orders will be placed in October 2023 as the furniture tender 132G/2022/23 will be available for use.
Environmental Management	CPX.0031896-F2	Furniture Replacement FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Orders will be placed in October 2023 as the furniture tender 132G/2022/23 will be available for use.
Environmental Management	CPX.0016766-F2	Glencairn Rail Revetment	Capital Small Lifecycle Projects	1 EFF	777 128	202 764	240 315	37 551	513 829	777 128	Multi-funded project: Project on track. Currently in vegetation establishment phase. September 2023 invoice is outstanding. Project manager is following up on outstanding invoice.
Environmental Management	CPX.0016766-F1	Glencairn Rail Revetment	Capital Small Lifecycle Projects	1 EFF: 2	260 160	40 000	0	-40 000	260 160	260 160	Multi-funded project: Project on track. Currently in vegetation establishment phase. September 2023 invoice is outstanding. Project manager is following up on outstanding invoice.

PROGRESSIVE CAPITAL EXPENDITURE REPORT: SEPTEMBER 2023 - ANNEXURE 1											
Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Environmental Management	CPX.0031084-F2	Gordons Bay Milkwood Forest Upgrade	Capital Small Lifecycle Projects	1 EFF	943 000	470 000	44 681	-425 319	871 366	943 000	Multi-funded project: Consultant has been appointed for construction monitoring. Contractor has commenced work and September 2023 invoice is outstanding. Project manager following up on outstanding invoice.
Environmental Management	CPX.0031084-F1	Gordons Bay Milkwood Forest Upgrade	Capital Small Lifecycle Projects	1 EFF: 2	21 750	21 750	0	-21 750	0	21 750	Multi-funded project: Consultant has been appointed for construction monitoring. Contractor has commenced work and September 2023 invoice is outstanding. Project manager following up on outstanding invoice.
Environmental Management	CPX.0016437-F4	Green Point Park EE Garden	Capital Small Lifecycle Projects	1 EFF	5 274 156	3 727 675	697 434	-3 030 241	4 307 190	5 274 156	Multi-funded project: Project is progressing slowly, due to capacity constraints of the contractor. Justifiable extension of time has been awarded to the contractor in order for the project to be completed within the contract period.
Environmental Management	CPX.0016437-F1	Green Point Park EE Garden	Capital Small Lifecycle Projects	1 EFF: 2	301 566	0	0	0	0	301 566	Multi-funded project: Project is progressing slowly, due to capacity constraints of the contractor. Justifiable extension of time has been awarded to the contractor in order for the project to be completed within the contract period.
Environmental Management	CPX.0012907-F1	Harmony Flats Visitor Education Centre	Capital Small Lifecycle Projects	1 EFF	8 442 767	0	120 259	120 259	465 757	8 442 767	Multi-funded project: Project is in procurement phase. The invoice received from the PSP came in lower than anticipated. In the process of appointing a contractor to commence with work.
Environmental Management	CPX.0012907-F2	Harmony Flats Visitor Education Centre	Capital Small Lifecycle Projects	1 EFF: 2	387 590	193 795	0	-193 795	354 076	387 590	Multi-funded project: Project is in procurement phase. The invoice received from the PSP came in lower than anticipated. In the process of appointing a contractor to commence with work.
Environmental Management	CPX.0029209-F2	Land Acquisition:Development OffsetsFY24	Capital Small Lifecycle Projects	1 EFF	9 500 000	0	0	0	0	9 500 000	Multi-funded project: In the process of concluding various property acquisitions. Actuals will reflect once properties are registered.
Environmental Management	CPX.0029209-F1	Land Acquisition:Development OffsetsFY24	Capital Small Lifecycle Projects	1 EFF: 2	8 982 504	0	0	0	0	8 982 504	Multi-funded project: In the process of concluding various property acquisitions. Actuals will reflect once properties are registered.
Environmental Management	CPX.0030629-F1	Lowering of Zeekoevlei Weir	Capital Small Lifecycle Projects	1 EFF	700 000	0	0	0	0	700 000	Site assessment and investigations are underway. Concept design to be funded through operational budget and is expected to be completed by November 2023. Detail design to commence January 2024.
Environmental Management	CPX.0016740-F2	Muizenberg Beach Front Upgrade	Capital Medium Lifecycle Projects	1 EFF	1 246 889	677 899	691 115	13 216	530 481	1 246 889	Multi-funded project: Detail designs are finalised, with the PSP invoice coming in higher than anticipated. Tender documentation underway, with procurement to commence in November 2023.
Environmental Management	CPX.0016740-F1	Muizenberg Beach Front Upgrade	Capital Medium Lifecycle Projects	1 EFF: 2	326 944	0	0	0	303 167	326 944	Multi-funded project: Detail designs are finalised, with the PSP invoice coming in higher than anticipated. Tender documentation underway, with procurement to commence in November 2023.
Environmental Management	CPX.0022936-F2	Muizenberg Environmental Center Refurbis	Capital Medium Lifecycle Projects	1 EFF	2 460 000	0	0	0	13 834	2 460 000	PSP has been appointed. Actuals to start reflecting in the coming months.
Environmental Management	CPX.0022782-F2	Plant & Equipment: Additional FY24	Capital Purchase Items	1 EFF	300 000	0	12 648	12 648	245 962	300 000	Some equipment was delivered earlier than anticipated due to availability of stock. Further orders have been placed.
Environmental Management	CPX.0015542-F1	Plant & Equipment: Replacement FY24	Capital Purchase Items	1 EFF	300 000	0	6 100	6 100	0	300 000	Item ordered and delivered earlier than anticipated due to operational needs. Currently sourcing quotations for remaining requirements. Currently awaiting outcome of transversal tender 289G/2021/22 application.
Environmental Management	CPX.0022805-F2	Radios: Replacement FY24	Capital Purchase Items	1 EFF	100 000	0	99 996	99 996	0	99 997	Project completed. Minor savings realised.

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Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Environmental Management	CPX.0032659-F1	Restoration of Mowbray Horse Fountain	Capital Small Lifecycle Projects	1 EFF	600 000	0	0	0	0	600 000	Required application to Heritage Western Cape submitted on 22 August 2023 in terms of S34 of the National Heritage Resources Act. Awaiting Heritage Western Cape decision before work can commence.
Environmental Management	CPX.0016220-F1	Seaforth Beach Precinct Upgrade	Capital Small Lifecycle Projects	1 EFF	6 765 364	3 987 738	46 029	-3 941 709	6 010 782	6 765 364	Multi-funded project: Project is progressing slowly, due to capacity constraints of the contractor. Justifiable extension of time has been awarded to the contractor in order for the project to be completed within the contract period.
Environmental Management	CPX.0016220-F2	Seaforth Beach Precinct Upgrade	Capital Small Lifecycle Projects	1 EFF: 2	2 697 785	0	323 949	323 949	1 749 262	2 697 785	Multi-funded project: Project is progressing slowly, due to capacity constraints of the contractor. Justifiable extension of time has been awarded to the contractor in order for the project to be completed within the contract period.
Environmental Management	CPX.0019379-F2	Small Bay Sea Wall Upgrade	Capital Medium Lifecycle Projects	1 EFF	21 684 624	2 194 046	1 746 639	-447 407	15 743 468	21 684 624	Multi-funded project: Project is on track and on schedule. This project is being done in collaboration with the Water & Sanitation Directorate. The July and August 2023 invoices were incorrectly processed against the Water & Sanitation directorate's budget. However, future invoices will be processed to the correct WBS element.
Environmental Management	CPX.0019379-F1	Small Bay Sea Wall Upgrade	Capital Medium Lifecycle Projects	1 EFF: 2	1 454 704	0	0	0	690 704	1 454 704	Multi-funded project: Project is on track and on schedule. This project is being done in collaboration with the Water & Sanitation Directorate. The July and August 2023 invoices were incorrectly processed against the Water & Sanitation directorate's budget. However, future invoices will be processed to the correct WBS element.
Environmental Management	CPX.0019378-F2	Strand Sea Wall Upgrade	Capital Large Lifecycle Projects	1 EFF	1 226 337	810 994	480 603	-330 391	128 040	1 226 337	Project in procurement phase. Invoices received to date from PSP less than anticipated. Project is on schedule.
Environmental Management	CPX.0032502-F1	Strategic Electric Fences FY24	Capital Small Lifecycle Projects	1 EFF	2 000 000	0	0	0	0	2 000 000	Site meeting with South African National Parks, City and contractor held. In the process of drafting MOA before work can commence.
Environmental Management	CPX.0016765-F2	Table View Beachfront Upgrade	Capital Small Lifecycle Projects	1 EFF	59 034 854	4 778 978	1 614 481	-3 164 497	24 096 580	48 534 854	Multi-funded project: Orders placed for the civils contractor, with the first invoice anticipated in October 2023. Dune component invoice for September 2023 is outstanding. The project manager is following up on outstanding invoice. The virement of funds application will be processed to return the funds transferred to the project in the 2022/23 financial year.
Environmental Management	CPX.0016765-F1	Table View Beachfront Upgrade	Capital Small Lifecycle Projects	1 EFF: 2	2 670 149	2 670 149	0	-2 670 149	2 670 148	2 670 149	Multi-funded project: Orders placed for the civils contractor, with the first invoice anticipated in October 2023. Dune component invoice for September 2023 is outstanding. The project manager is following up on outstanding invoice. The virement of funds application will be processed to return the funds transferred to the project in the 2022/23 financial year.
Environmental Management	CPX.0025816-F2	Upgrade of False Bay Nature Reserve	Capital Small Lifecycle Projects	1 EFF: 2	200 000	0	0	0	23 400	200 000	Order for the installation of a distribution board and walkway lights at the Rondevlei section has been placed.

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Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Environmental Management	CPX.0029384-F2	Upgrade of Helderberg Nature Reserve	Capital Small Lifecycle Projects	1 EFF	1 000 000	0	0	0	0	1 000 000	Scope of work finalised. Awaiting outcome of transversal tender 264Q/2019/20 application. Order to be placed once approval has been granted.
Environmental Management	CPX.0029386-F2	Upgrade of Helderberg-Conversion of EEC	Capital Small Lifecycle Projects	1 EFF	1 000 000	0	0	0	175 000	1 000 000	Requisition for electrical compliance has been raised. Project team has finalised specifications. Application for use of transversal tender 264Q/2019/20 submitted. Orders to be placed once approval has been granted.
Environmental Management	CPX.0015544-F2	Upgrade of Reserve Infrastructure FY24	Capital Small Lifecycle Projects	1 EFF	261 828	0	0	0	170 400	261 828	Multi-funded project: The RFQ for the wall construction project was advertised in July 2023, but this process failed. The RFQ has been readvertised and the bids are in the process of being evaluated. Westlake gatehouse completed; awaiting invoice from vendor. PM will follow up on the invoice.
Environmental Management	CPX.0015544-F1	Upgrade of Reserve Infrastructure FY24	Capital Small Lifecycle Projects	1 EFF: 2	78 187	78 187	0	-78 187	78 186	78 187	Multi-funded project: The RFQ for the wall construction project was advertised in July 2023, but this process failed. The RFQ has been readvertised and the bids are in the process of being evaluated. Westlake gatehouse completed; awaiting invoice from vendor. PM will follow up on the invoice.
Environmental Management	CPX.0025810-F2	Upgrade of Steenbras NR-Gorge Gateway	Capital Small Lifecycle Projects	1 EFF	200 000	0	0	0	0	200 000	Site meeting held for the construction a biomass insulated concrete gatehouse. Orders to be placed in October 2023.
Environmental Management	CPX.0025688-F2	Upgrade of Steenbras NR-Office Roof Repl	Capital Small Lifecycle Projects	1 EFF	300 000	0	0	0	0	300 000	Awaiting outcome of transversal use application for tender 264Q/2019/20. Order to be placed once approval has been granted.
Environmental Management	CPX.0029420-F2	Upgrade-Westlake Conservation Area Roads	Capital Small Lifecycle Projects	1 EFF	1 300 000	0	0	0	0	1 300 000	This upgrade will be incorporated into the broader Westlake Precinct Upgrade which will be planned in the next MTREF cycle. This budget will be reprioritised to other priority projects in the biodiversity management branch, once identified.
Environmental Management	CPX.0016751-F2	Upgrading Sea Point Promenade Ph2	Capital Medium Lifecycle Projects	1 EFF	37 315 289	5 091 219	4 205 645	-885 574	28 302 509	37 315 289	Multi-funded project: Construction contract 344Q/2021/22 progress of works has improved and works are on programme. Cash flow misaligned and will be amended during the January 2024 adjustments budget.
Environmental Management	CPX.0016751-F1	Upgrading Sea Point Promenade Ph2	Capital Medium Lifecycle Projects	1 EFF: 2	1 000 423	0	0	0	4 158	1 000 423	Multi-funded project: Construction contract 344Q/2021/22 progress of works has improved and works are on programme. Cash flow misaligned and will be amended during the January 2024 adjustments budget.
Environmental Management	CPX.0034789-F1	Vehicle for Environmental Managem - SC19	Capital Purchase Items	3 CRR: Ward Allocation	850 000	0	0	0	812 196	850 000	Order placed for vehicle and accessories; awaiting delivery.
Environmental Management	CPX.0030720-F1	Weed Harvester for Rietvlei	Capital Purchase Items	1 EFF	17 000 000	0	0	0	16 647 990	17 000 000	The vessel is under construction and is planned for delivery by November 2023.
Environmental Management	CPX.0029388-F2	Westlake Conservation Area Gray Water Sy	Capital Small Lifecycle Projects	1 EFF	1 000 000	0	0	0	0	1 000 000	This upgrade will be incorporated into the broader Westlake Precinct Upgrade which will be planned in the next MTREF cycle. This budget will be reprioritised to other priority projects in the biodiversity management branch, once identified.
Environmental Management	CPX.0022531-F1	Westridge Park EE Centre	Capital Medium Lifecycle Projects	4 NT NDP G	2 500 000	222 750	173 402	-49 348	816 093	2 500 000	Detail design underway. Substantive comments from the concept public participation process has resulted in a minor delay.
Environmental Management	CPX.0012910-F2	Zandvlei Visitor Education Centre	Capital Small Lifecycle Projects	1 EFF	1 366 759	469 746	232 604	-237 142	291 236	1 366 759	Multi-funded project: Detail design is currently underway. Negative variance is related to a change in site conditions where access to the depot has been impacted by a school development approval. The matter is being addressed with Urban Mobility and Community Service Directorates.

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Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Environmental Management	CPX.0012910-F1	Zandvlei Visitor Education Centre	Capital Small Lifecycle Projects	1 EFF: 2	1 412 910	353 227	0	-353 227	687 693	1 412 910	Multi-funded project: Detail design is currently underway. Negative variance is related to a change in site conditions where access to the depot has been impacted by a school development approval. The matter is being addressed with Urban Mobility and Community Service Directorates.
Finance: SP & E	CPX.0029217-F2	Computer Equipment (Hardware): Add FY24	Capital Purchase Items	1 EFF	300 000	0	0	0	288 157	2 800 000	Orders placed for IT hardware; awaiting delivery. Additional hardware will be required to support DAMS2 system intervention. Further enhancement were required on DAMS to make it fully functional therefore, the need for additional equipment to support its future operations. Insufficient budget provision was made in preparation of the 2023/24 budget process with respect to new staff that will be appointed in the 2023/24 financial year. Virements of funds applications to be processed in October 2023.
Finance: SP & E	CPX.0029187-F2	Computer Equipment (Hardware): Repl FY24	Capital Purchase Items	1 EFF	1 000 000	300 000	0	-300 000	873 226	4 260 000	Multi-funded project: Orders placed for IT hardware later than anticipated due to the tender price refresh on tender 255G/2021/22; awaiting delivery. The directorate has done an audit on all its IT infrastructure and based on the outcome, a significant investment is required to replace and upgrade current equipment. Additional funding is required to replace old equipment. Virements of funds applications to be processed in October 2023.
Finance: SP & E	CPX.0029187-F3	Computer Equipment (Hardware): Repl FY24	Capital Purchase Items	2 Revenue: Insurance	24 172	0	0	0	16 780	24 172	Multi-funded project: Orders placed for IT hardware later than anticipated due to the tender price refresh on tender 255G/2021/22; awaiting delivery. The directorate has done an audit on all its IT infrastructure and based on the outcome, a significant investment is required to replace and upgrade current equipment. Additional funding is required to replace old equipment. Virements of funds applications to be processed in October 2023.
Finance: SP & E	CPX.0029219-F2	Computer Software: Add FY24	Capital Purchase Items	1 EFF	200 000	0	10 103	10 103	5 990	200 000	Some software licenses procured earlier than anticipated. Further orders will be placed in October 2023.
Finance: SP & E	CPX.0029189-F2	Computer Software: Replacement FY24	Capital Purchase Items	1 EFF	400 000	0	0	0	0	400 000	Orders will be placed in October 2023.
Finance: SP & E	CPX.0015653-F2	Furniture: Additional FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Multi-funded project: Some items, which were procured via RFQ has been delivered earlier than anticipated, due to the availability of stock. Further orders to be placed in October 2023.
Finance: SP & E	CPX.0015653-F1	Furniture: Additional FY24	Capital Purchase Items	1 EFF: 2	148 530	0	148 530	148 530	0	148 530	Multi-funded project: Some items, which were procured via RFQ has been delivered earlier than anticipated, due to the availability of stock. Further orders to be placed in October 2023.
Finance: SP & E	CPX.0019577-F2	Furniture: Replacement FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Orders will be placed in October 2023 as the furniture tender 132G/2022/23 will be available for use.
Finance: SP & E	CPX.0029201-F2	Printers: Replacement FY24	Capital Purchase Items	1 EFF	100 000	0	0	0	37 129	100 000	Orders placed for printers; awaiting delivery.
Finance: SP & E	CPX.0019524-F1	SPE Contingency Prov - Insurance FY24	Capital Small Lifecycle Projects	2 Revenue: Insurance	75 828	0	0	0	0	0	Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.

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Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Urban Catalytic Investment	CPX.0019211-F3	Philippi Fresh Produce Market Refurbishm	Capital Small Lifecycle Projects	1 EFF: 2	3 497 301	0	657 766	657 766	1 742 638	3 497 301	Multi-funded project: Professional services have been appointed, and detail design has commenced. Work is progressing ahead of schedule due to good consultant performance.
Urban Catalytic Investment	CPX.0019211-F1	Philippi Fresh Produce Market Refurbishm	Capital Small Lifecycle Projects	4 NT NDP G	15 000 000	1 700 000	1 869 387	169 387	6 936 289	15 000 000	Multi-funded project: Professional services have been appointed, and detail design has commenced. Work is progressing ahead of schedule due to good consultant performance.
Urban Planning & Design	CPX.0012968-F1	Bonteheuwel/Bishop Lavis LAPI	Capital Large Lifecycle Projects	1 EFF	300 000	0	0	0	0	300 000	Multi-funded project: Contract 201Q/2021/22 has reached works completion in September 2023. Final invoice was received and processed earlier than anticipated. Remaining balance to be utilised on ad-hoc soft landscaping maintenance.
Urban Planning & Design	CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	Capital Large Lifecycle Projects	1 EFF: 2	1 311 389	0	276 969	276 969	117 674	1 311 389	Multi-funded project: Contract 201Q/2021/22 has reached works completion in September 2023. Final invoice was received and processed earlier than anticipated. Remaining balance to be utilised on ad-hoc soft landscaping maintenance.
Urban Planning & Design	CPX.0016631-F2	District 6 Public Realm Upgrade	Capital Small Lifecycle Projects	1 EFF	1 020 523	132 000	1 560	-130 440	724 603	1 020 523	Multi-funded project: Detail design underway which is due for completion in December 2023. Awaiting invoices from PSPs for services rendered September 2023. Project manager is following up on outstanding invoice.
Urban Planning & Design	CPX.0016631-F1	District 6 Public Realm Upgrade	Capital Small Lifecycle Projects	1 EFF: 2	55 339	0	0	0	45 262	55 339	Multi-funded project: Detail design underway which is due for completion in December 2023. Awaiting invoices from PSPs for services rendered September 2023. Project manager is following up on outstanding invoice.
Urban Planning & Design	CPX.0031810-F1	Furniture Additional FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Orders will be placed during October 2023.
Urban Planning & Design	CPX.0031878-F2	Furniture Replacement FY24	Capital Purchase Items	1 EFF	50 000	10 000	0	-10 000	0	50 000	Orders will be placed during October 2023 as the furniture tender 132G/2022/23 is only now available for use.
Urban Planning & Design	CPX.0006012-F4	Kruskal Avenue Upgrade	Capital Medium Lifecycle Projects	4 NT PTN G	26 700 000	3 700 000	3 402 802	-297 198	18 521 538	26 700 000	Multi-funded project: Current progress relative to planned progress is slightly behind schedule due to adverse weather conditions and on-site flooding. However, work is progressing in order to catch-up with the schedule.
Urban Planning & Design	CPX.0006012-F3	Kruskal Avenue Upgrade	Capital Medium Lifecycle Projects	4 NT USD G	1 650 000	618 750	390 771	-227 979	407 599	1 650 000	Multi-funded project: Current progress relative to planned progress is slightly behind schedule due to adverse weather conditions and on-site flooding. However, work is progressing in order to catch-up with the schedule.
Urban Planning & Design	CPX.0016727-F4	Parow Station Pedestrian Arcade Upgrade	Capital Small Lifecycle Projects	1 EFF	148 909	0	0	0	0	148 909	Multi-funded project: The invoice for professional services came in higher than anticipated. In the process of appointing a contractor to commence with work. Currently in the bid evaluation stage.
Urban Planning & Design	CPX.0016727-F3	Parow Station Pedestrian Arcade Upgrade	Capital Small Lifecycle Projects	4 NT USD G	4 957 094	113 000	156 510	43 510	170 349	4 957 094	Multi-funded project: The invoice for professional services came in higher than anticipated. In the process of appointing a contractor to commence with work. Currently in the bid evaluation stage.
Urban Planning & Design	CPX.0015235-F4	Salt River Station upgrade	Capital Small Lifecycle Projects	4 NT USD G	8 244 822	65 835	106 506	40 671	133 860	8 244 822	The invoice for professional services came in higher than anticipated. In the process of appointing a contractor to commence with work, which is anticipated to be on site in April 2024.
Urban Regeneration	CPX.0028926-F1	Bellville CBD/PTI Precinct Ablutions	Capital Small Lifecycle Projects	1 EFF	1 500 000	0	0	0	0	1 500 000	Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.

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Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Urban Regeneration	CPX.0028928-F2	Bonteheuwel Ablutions Upgrade	Capital Small Lifecycle Projects	1 EFF	500 000	120 000	0	-120 000	0	500 000	Multi-funded project: Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.
Urban Regeneration	CPX.0028928-F1	Bonteheuwel Ablutions Upgrade	Capital Small Lifecycle Projects	1 EFF: 2	543 700	0	0	0	543 700	543 700	Multi-funded project: Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.
Urban Regeneration	CPX.0014233-F2	Computer Equipment: Replacement FY24	Capital Purchase Items	1 EFF	20 000	0	0	0	17 899	20 000	Tender 255G/2021/22 has finalised the price refresh. Orders placed awaiting delivery.
Urban Regeneration	CPX.0014281-F2	Computer Equipment: Replacement FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Tender 255G/2021/22 has finalised the price refresh. Orders to be placed in October 2023.
Urban Regeneration	CPX.0028924-F1	Goodwood CBD Upgrade and Rehabilitation	Capital Small Lifecycle Projects	1 EFF	2 000 000	0	0	0	0	2 000 000	Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.
Urban Regeneration	CPX.0020115-F1	Gugulethu Meat Market	Capital Small Lifecycle Projects	1 EFF: 2	90 150	0	0	0	90 150	90 150	Awaiting invoice for completion of detail designs against tender 135C/2021/22. Project manager is following-up on outstanding invoice.
Urban Regeneration	CPX.0028759-F1	Hanover Park General Infrastructure Upgr	Capital Small Lifecycle Projects	1 EFF	2 000 000	0	0	0	0	2 000 000	Detailed design currently underway. Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.
Urban Regeneration	CPX.0024884-F1	Hanover Park Infor Traders Facility Upgr	Capital Small Lifecycle Projects	1 EFF	3 500 000	200 000	0	-200 000	0	3 500 000	Quotations were received later than anticipated, due to delays with setting up a site meeting. Orders to be placed once quotation is vetted and approved.
Urban Regeneration	CPX.0028901-F1	Harare Business Hub Office Space Upgrade	Capital Small Lifecycle Projects	1 EFF	1 000 000	0	0	0	0	1 000 000	Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.
Urban Regeneration	CPX.0020513-F2	Informal Trade & Assoc Infra Upgr Site B	Capital Small Lifecycle Projects	1 EFF	1 700 000	100 000	0	-100 000	0	1 700 000	Multi-funded project: Awaiting invoice for completion of detail designs against tender 135C/2021/22. In the process of appointing PSP under term tender 280C/2020/21, which is expected to commence work in October 2023. Project manager is following up on outstanding invoice.
Urban Regeneration	CPX.0020513-F1	Informal Trade & Assoc Infra Upgr Site B	Capital Small Lifecycle Projects	1 EFF: 2	480 180	80 180	0	-80 180	480 180	480 180	Multi-funded project: Awaiting invoice for completion of detail designs against tender 135C/2021/22. In the process of appointing PSP under term tender 280C/2020/21, which is expected to commence work in October 2023. Project manager is following up on outstanding invoice.
Urban Regeneration	CPX.0020509-F2	Informal Trade & Assoc Infra Upgr Site C	Capital Small Lifecycle Projects	1 EFF	1 700 000	0	0	0	0	1 700 000	In the process of appointing PSP under term tender 280C/2020/21, which is expected to commence work in October 2023.

PROGRESSIVE CAPITAL EXPENDITURE REPORT: SEPTEMBER 2023 - ANNEXURE 1											
Department	WBS Element	WBS Element Description	Lifecycle	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments as at 04.10.23	Anticipated Exp	PCER Comments: Sep 2023
Urban Regeneration	CPX.0029499-F2	IT Equipment: Additional FY24	Capital Purchase Items	1 EFF	50 000	0	0	0	0	50 000	Tender 255G/2021/22 has finalised the price refresh. Orders to be placed in October 2023.
Urban Regeneration	CPX.0028907-F1	Kuyasa MPC Alterations & additions	Capital Small Lifecycle Projects	1 EFF	2 600 000	400 000	0	-400 000	0	2 600 000	Multi-funded project: Construction tender 27Q/2022/23 will be utilised to complete the work. Orders will be placed once the tender becomes available for use, which is taking longer than anticipated.
Urban Regeneration	CPX.0028907-F2	Kuyasa MPC Alterations & additions	Capital Small Lifecycle Projects	1 EFF: 2	266 851	0	0	0	0	266 851	Multi-funded project: Construction tender 27Q/2022/23 will be utilised to complete the work. Orders will be placed once the tender becomes available for use, which is taking longer than anticipated.
Urban Regeneration	CPX.0028796-F1	Manenberg General Infrastructure Upgrade	Capital Small Lifecycle Projects	1 EFF	3 000 000	0	0	0	0	3 000 000	Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.
Urban Regeneration	CPX.0020289-F2	Mfuleni Hives Rehabilitation	Capital Small Lifecycle Projects	1 EFF	1 500 000	0	0	0	0	1 500 000	Multi-funded project: Detailed design currently underway. Awaiting quotations for stage 3 detail design.
Urban Regeneration	CPX.0020289-F1	Mfuleni Hives Rehabilitation	Capital Small Lifecycle Projects	1 EFF: 2	167 000	0	0	0	167 000	167 000	Multi-funded project: Detailed design currently underway. Awaiting quotations for stage 3 detail design.
Urban Regeneration	CPX.0028535-F1	Nyanga Junction Interchange	Capital Small Lifecycle Projects	1 EFF	2 500 000	270 000	0	-270 000	0	2 500 000	Multi-funded project: Awaiting invoice for completion of detail designs against tender 135C/2021/22. Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21. Project manager is following up on outstanding invoice.
Urban Regeneration	CPX.0028535-F2	Nyanga Junction Interchange	Capital Small Lifecycle Projects	1 EFF: 2	105 800	0	0	0	105 800	105 800	Multi-funded project: Awaiting invoice for completion of detail designs against tender 135C/2021/22. Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21. Project manager is following up on outstanding invoice.
Urban Regeneration	CPX.0028925-F1	Parow CBD Upgrade/Rehabilitation	Capital Small Lifecycle Projects	1 EFF	2 000 000	0	0	0	0	2 000 000	Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.
Urban Regeneration	CPX.0020287-F3	Upgrade Khayelitsha Training Centre	Capital Small Lifecycle Projects	1 EFF	25 000 000	750 000	0	-750 000	1 251 000	25 000 000	Multi-funded project: Awaiting invoice for completion of detail designs against tender 135C/2021/22. Construction to commence once tender 027Q/2022/23 becomes available for use. Project manager is following up on outstanding invoice.
Urban Regeneration	CPX.0020287-F1	Upgrade Khayelitsha Training Centre	Capital Small Lifecycle Projects	1 EFF: 2	879 330	0	0	0	879 330	879 330	Multi-funded project: Awaiting invoice for completion of detail designs against tender 135C/2021/22. Construction to commence once tender 027Q/2022/23 becomes available for use. Project manager is following up on outstanding invoice.
Urban Regeneration	CPX.0029194-F1	Wynberg CBD Upgrade and Rehabilitation	Capital Small Lifecycle Projects	1 EFF	2 000 000	0	0	0	0	2 000 000	Construction to commence once approval has been received to utilise transversal tender 144Q/2020/21.