

REPORT TO : SPATIAL PLANNING AND ENVIRONMENT PORTFOLIO COMMITTEE

1. ITEM NUMBER **SPE 18/08/24**

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 KWEZIMALI**

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 third quarter of the 2023/24 financial year ending 31 March 2024.

CAPITAL BUDGET SUMMARY:

Actual capital expenditure of R152 505 876 (49%) was recorded for the month ending 31 March 2024 against the projected spend of R 158 133 379 (50%). The actual budget spend is aligned to the planned spend.

Department	Current Budget	YTD Planned Spend	YTD Actual Spend	% Actual spend	Commitments
Development Management	21 321 900	16 148 010	15 697 858	74%	3 450 768
Environmental Management	203 281 337	108 887 160	107 308 724	53%	60 410 256
Finance:	7 020 809	4 805 446	4 730 443	67%	2 069 538
Urban Catalytic Investment	18 497 301	11 497 301	13 379 550	72%	4 503 035
Urban Planning & Design	35 102 847	10 957 724	10 169 692	29%	2 451 431
Urban Regeneration	28 644 051	5 837 738	1 219 609	4%	11 153 938
Grand Total	313 868 245	158 133 379	152 505 876	49%	84 038 965

The Directorate anticipates to spend 80% of its capital budget in the 2023/24 financial year, the factors contributing toward this estimation are listed as follows:

- Poor contracted performance on the following projects: Kruskal Avenue, Upgrading Sea Point Promenade Phase 2 and Table View Beachfront Upgrade.
- Protracted tender processes – additional contractor information required are impacting the following projects: Parow Station Pedestrian Arcade and Salt River Station Upgrades.
- Awaiting property transfer to City on the Land acquisition project.

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

OPERATING BUDGET - EXPENDITURE SUMMARY:

Overall operating budget spend is on track for the directorate.

Expenditure Categories	Current Budget	YTD Plan Spend	YTD Actual Spend	% Actual Spend
Salaries Wages and Allowances (note 1)	614 345 096	444 183 678	430 205 676	70.03%
Employee Related Costs	122 428 277	88 646 786	87 783 143	71.70%
General Expenses (note 2)	23 451 624	14 584 278	14 953 236	63.76%
Other Materials (note 3)	10 001 213	5 246 914	5 077 298	50.77%
Contracted Services (note 4)	203 751 603	111 291 602	110 964 801	54.46%
Repairs and Maintenance – Primary (note 5)	12 527 657	4 761 636	4 879 281	38.95%
Total Primary Controllable Expenditure	986 505 470	668 714 893	653 863 433	66.28%
OTHER EXPENDITURE				
Grants and Subsidies (Partnerships) (note 6)	6 880 000	5 245 000	5 445 000	79.14%
Operating Projects funded from Grants (note 7)	96 490 723	54 231 235	54 374 457	56.35%
Operating Projects funded from Grants : (non-permanent Staff)	6 654 285	5 124 679	3 308 111	49.71%
CIDS	354 488 906	265 866 680	265 866 680	75.00%

FURTHER NOTES TO THE OPERATING BUDGET:

1. Minor under-spend on Salaries and wages, the directorate has 110 vacancies in various stages of the R&S process; 268 positions were filled while 35 were terminated 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 initiatives such as Community Ambassadors, precinct management and development programmes in nodes; project preparation 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: The following Partnerships were supported: SANCCOB Non-Profit Organisation – R850 000; Green Cape – R270 000 and Philippi Economic Development Initiative – R4 125 000 and Two Oceans Aquarium Foundation – R200 000.

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

Project Description	Current Budget: 2023/24	Actual Spend	% Actual Spend	Commitments
Kader Asmal Skills Program	10 427 817	6 118 493	58.67%	1 041 427
Kader Asmal Integrated/ Interdepartmental	20 036 009	9 294 839	46.39%	8 061 245
Invasive Alien Species Management	14 055 200	8 127 418	57.82%	4 960 180
Dredging - Zeekoevlei	1 688 604	779 424	46.16%	727 142
Milnerton Lagoon Dredging	3 298 307	628 799	19.06%	1 799 128
Milnerton Remediation Plan	2 000 000	570 591	28.53%	850 986
Helderberg Marine Protected Area	220 000	-	0.00%	-
Carbon Smart Skill Development	3 984 786	2 096 932	52.62%	76 484
Zeekoevlei Weir - Concept Design	2 280 000	1 144 396	50.19%	774 891
District Planning and Urban Design	3 059 135	1 180 432	38.59%	1 191 802
Community Ambassadors MURP	8 000 000	3 941 416	49.27%	4 031 896
Philippi OA Regeneration Initiative	30 500 000	30 500 000	100.00%	-
Catalytic Projects - Philippi & Bellville	3 597 865	2 304 607	64.05%	-
	103 147 723	66 687 347	64.65%	23 515 180

OPERATING BUDGET - REVENUE SUMMARY:

The Directorate's Revenue budget is on target.

Revenue Budget	Current Budget	YTD Plan Revenue	YTD Actual Revenue	% Revenue collected
Rent of Facilities and Equipment	122 314	94 026	240 199	196.38%
Fines, penalties and forfeits	3 517 462	1 201 956	2 794 873	79.46%
Licences and Permits	0	0	11 778	0.00%
Other Revenue	583	437	28 710	4924.53%
Sales of Goods and Rendering of Services Note 1	128 415 755	97 158 949	103 274 100	80.42%
CIDS	365 452 479	274 089 359	279 357 269	76.44%
	497 508 593	372 544 728	385 706 929	77.53%
Note 1 - breakdown of Sales of Goods & Rendering of Services budget:				
Admission/Entrance Fees	6 704 277	6 054 978	11 062 313	165.00%
Signage Fees	95 782 493	71 445 166	71 644 861	74.80%
Building Levies/Scrutiny Fees	4 772 677	3 579 508	5 048 740	105.78%
Other fees: LUM & BDM	21 156 308	16 079 297	15 518 185	73.35%

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 various sub councils.

ENVIRONMENTAL MANAGEMENT: 94% of the budget has been assigned - total actual expenditure plus current commitments.

Project Description	Budget	Actual	Commitment	Total Budget Assigned
Green Jobs - Sub council 14	961 000	849 759	98 207	947 965
Green jobs - Sub council 12	1 200 000	1 199 728		1 199 728
Green Jobs - Sub council 1	700 000	666 691	33 126	699 816
Green Jobs - Sub council 19	700 000	699 741		699 741
Environmental Awareness Programmes	30 000	5 599	18 836	24 435
Maintenance of typha - Ward 113	100 000	48 687	48 008	96 696
Environmental Youth Programme - Ward 2	50 000	24 616	15 529	42 591
Environmental Awareness - Ward 82	100 000	11 065	35 652	46 717
Environmental Awareness Programmes	60 000	10 121	46 605	56 726
Alien Vegetation Removal - SC19	310 000	309 857		309 857
Alien Vegetation Removal - Ward 71	90 000	89 888		89 888
Smart Living Programme - Ward 108	60 000	24 137	15 200	39 337
Smart Living Programme - Ward 11	40 000	15 503	6 250	21 753
Smart Living Programme - Ward 17	50 000	15 319	15 950	31 269
Maintenance Bat Boxes - Ward 113	12 000	7 600		7 600
Cleaning & Clearing - Zoarvlei	80 000	30 729		30 729
Environmental Awareness Workshops - Ward 3	100 000			
	4 643 000	4 009 041	333 363	4 344 850

MURP Ward Allocation projects: 97% of the budget has been assigned.

WBS Element Description	Budget	Actual	Commitment	Total Budget Assigned
Safety Ambassadors - Sub council 10	900 000	800 399	94 915	895 313
Safety Ambassadors - Sub council 13	1 860 707	1 079 344	781 363	1 860 707
Youth Development Programme - Ward 47	380 000	-	326 400	326 400
Learner Driver Licence Training - W6&1	633 300	258 703	374 447	633 150
Safety Ambassadors - Ward 35	100 000	99 670	64	99 734
Safety Ambassadors - Sub council 10	910 000	766 716	128 598	895 313
Capacity Building: Seniors - Ward 47	100 000	-	99 792	99 792
Youth Outreach Programme - Ward 47	100 000	-	99 780	99 780
Youth Development - Computers - Ward 1	100 000	80 850	-	80 850
Drivers Licence Training - Ward 46	100 000	30 600	69 300	99 900
Learners Licence Training - Ward 49	100 000	-	99 539	99 539
Safety Ambassadors - Ward 82	200 000	182 480	16 827	199 307
Safety Ambassadors - Ward 92	300 000	297 266	2 096	299 362
Drivers Licence Training - Ward 110	200 000	50 000	123 420	173 420
Drivers Licence Training - Ward 65	200 000	94 250	79 170	173 420
Drivers Licence Training - Ward 68	100 000	49 200	40 500	89 700
Learners Licence Training - Ward 28	75 000	-	74 466	74 466
Drivers Licence Training - Ward 34	200 000	54 600	91 200	145 800
Drivers Licence Training - Ward 41	100 000	86 660	-	86 660
Drivers Licence Training - Ward 40	300 000	85 882	212 627	298 510
Drivers Licence Training - Ward 44	100 000	30 600	69 300	99 900
Drivers Licence Training - Ward 30	100 000	-	99 867	99 867
Safety Ambassadors - Ward 76	100 000	-	80 913	80 913
	7 259 007	4 047 219	2 964 583	7 011 802
Local Spatial Plan – Ward 23	20 000	0	0	0

4.1. Financial Implications

 None Opex Capex

 Capex: New Projects

 Capex: Existing projects requiring additional funding

Capex: Existing projects with no additional funding requirements

4.2. Policy and Strategy Yes No

4.3. Legislative Vetting Yes No

4.4. Legal Implications Yes No

4.5. Staff Implications Yes No

4.6. 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.

4.7. 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: MARCH 2024****FOR FURTHER DETAILS CONTACT**

NAME	Edwina Daniels	CONTACT NUMBER	021 400-3496
E-MAIL ADDRESS	Edwina.Daniels@capetown.gov.za		
DIRECTORATE	SPE: Finance	FILE REF NO	Fin Dash 03/24

Approval Form

Supported for inclusion on the agenda



Financial Dashboard, March 2024

Report Reference: 525846
Meeting: Section 79 Portfolio Committee - Spatial Planning and Environment
Meeting Date: 02.05.2024
Meeting Venue: Committee Room D

Contact Person: Edwina Daniels
Contact Telephone: 0847689188
Contact Email: EDWINA.DANIELS@CAPETOWN.GOV.ZA

Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	EDWINA DANIELS	Approved	15.04.2024 15:54:26	
02	Director/Directorate Support Manager/Chief	Robert Mcgaffin	Approved	15.04.2024 18:46:27	
03	Executive Director	Robert Mcgaffin	Approved	15.04.2024 18:47:45	
04	Legal Compliance	John Laing Smale	Approved with Comments	16.04.2024 13:59:40	For information.

ECS Officer:

PROGRESSIVE CAPITAL EXPENDITURE REPORT: MARCH 2024 - Annexure 1											
Department	WBS Element	WBS Element Description	Major Fund	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments
Finance	CPX.0029217-F1	Computer Equipment (Hardware): Add FY24	EFF	1 EFF: 2	1 252 569	727 196	727 195	-1	478 468	1 252 569	Some items delivered earlier than anticipated due to the availability of stock. Further orders to be placed in April 2024.
Finance	CPX.0029219-F1	Computer Software: Add FY24	EFF	1 EFF: 2	55 111	55 111	55 110	-1	0	100 000	Some items delivered earlier than anticipated due to the availability of stock. Further orders to be placed in April 2024.
Finance	CPX.0015653-F1	Furniture: Additional FY24	EFF	1 EFF: 2	198 530	198 530	148 530	-50 000	44 620	198 530	Orders placed; awaiting delivery which is taking longer than anticipated. Further orders to be placed in April 2024.
Finance	CPX.0019524-F1	SPE Contingency Prov - Insurance FY24	REVENUE	2 Revenue: Insurance	22 778	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.
Finance	CPX.0029187-F1	Computer Equipment (Hardware): Repl FY24	EFF	1 EFF: 2	4 657 255	3 384 978	3 384 978	0	1 272 115	4 655 296	Multi-funded project: Some items delivered earlier than anticipated due to the availability of stock. Further orders to be placed in April 2024.
Finance	CPX.0029201-F1	Printers: Replacement FY24	EFF	1 EFF: 2	686 926	377 433	377 432	-1	221 608	542 455	Some items delivered. Further orders to be placed; awaiting delivery.
Finance	CPX.0029189-F1	Computer Software: Replacement FY24	EFF	1 EFF: 2	20 418	20 418	20 418	0	0	70 000	Some software installed. Further orders to be placed in April 2024.
Finance	CPX.0029187-F3	Computer Equipment (Hardware): Repl FY24	REVENUE	2 Revenue: Insurance	77 222	16 780	16 780	0	41 061	77 222	Multi-funded project: Some items delivered earlier than anticipated due to the availability of stock. Further orders to be placed in April 2024.
Finance	CPX.0019577-F1	Furniture: Replacement FY24	EFF	1 EFF: 2	50 000	25 000	0	-25 000	50 000	50 000	The placing of orders initially delayed due to the replacement furniture tender taking longer than anticipated to become available. This has since been resolved, and orders will be placed in April 2024.
Environmental Management	CPX.0012907-F2	Harmony Flats Visitor Education Centre	EFF	1 EFF: 2	1 160 357	1 030 357	567 986	-462 371	588 060	1 160 357	Project is in procurement phase. The invoice from the quantity surveyor has not yet been submitted due to the procurement process requiring further due diligence. The invoice is expected to be received and processed in April 2024.
Environmental Management	CPX.0016740-F1	Muizenberg Beach Front Upgrade	EFF	1 EFF: 2	1 852 452	1 497 833	1 470 769	-27 064	214 831	1 852 452	Project on schedule. Tender advertisement period ended 22 March 2024. Construction Contract Required by 01 November 2024 with construction to commence by 01 February 2025. Negative variance due to outstanding PSP invoice and the PM is following up.
Environmental Management	CPX.0016751-F1	Upgrading Sea Point Promenade Ph2	EFF	1 EFF: 2	27 449 476	14 059 825	13 871 914	-187 911	2 989 536	24 189 506	Construction contract 344Q/2021/22 rate of progress of works has continually declined. Contract termination process has been initiated by the directorate. Alternative tender has been sourced in order to continue with the planned work. The balance of funds relate to contingencies which were not utilised during the project implementation phase.
Environmental Management	CPX.0016752-F1	Coastal Signage	EFF	1 EFF: 2	1 052 280	554 338	531 832	-22 506	513 290	1 052 280	Orders placed and work has commenced. The invoice for March 2024 came in slightly lower than anticipated.
Environmental Management	CPX.0016756-F2	Fleur Park Dune Rehabilitation	EFF	1 EFF: 2	7 507 493	4 662 503	4 571 173	-91 330	2 617 321	7 507 493	The contractor is on site and on programme. However, the construction invoice for March 2024 has not yet been received and is still to be processed.
Environmental Management	CPX.0016757-F2	Fish Hoek Dunes Rehabilitation	EFF	1 EFF: 2	5 737 543	4 703 768	4 435 788	-267 980	1 088 344	5 737 543	The contractor is on site and on programme. However, the invoice for March 2024 has not yet been received and is still to be processed.
Environmental Management	CPX.0016765-F1	Table View Beachfront Upgrade	EFF	1 EFF: 2	16 349 971	4 340 090	4 810 481	470 391	8 402 575	16 349 971	Work has commenced on site. The project was initially delayed as a result of challenges with their environmental method statements, wayleave authorisations and general planning by the contractor, which has since been resolved. The March 2024 invoice was received and processed earlier than anticipated.
Environmental Management	CPX.0016766-F1	Glencairn Rail Revetment	EFF	1 EFF: 2	1 037 288	607 192	932 026	324 834	71 541	1 037 288	Currently in vegetation establishment phase. The contractor is on site and on programme. March 2024 invoice have been received and processed earlier than anticipated.
Environmental Management	CPX.0019378-F1	Strand Sea Wall Upgrade	EFF	1 EFF: 2	1 226 337	839 982	859 793	19 811	339 777	1 226 337	Project in procurement phase. Invoice received for March 2024 came in slightly higher than anticipated.
Environmental Management	CPX.0019379-F1	Small Bay Sea Wall Upgrade	EFF	1 EFF: 2	21 139 328	4 699 153	7 557 303	2 858 150	9 639 271	18 329 449	Initially the contractor was behind schedule due to manufacturing constraints of the unit moulds. Work on site has since been accelerated due to increased resources having been allocated in order to speed up production on site. The balance of funds relate to contingencies which were not utilised during the project implementation phase.
Environmental Management	CPX.0022933-F1	Deep South Coastal Conservancies Upgrade	EFF	1 EFF: 2	500 000	0	0	0	170 016	500 000	Concept design completed and was funded through the operating budget. Orders for detail design has been placed.
Environmental Management	CPX.0022936-F1	Muizenberg Environmental Center Refurbish	EFF	1 EFF: 2	2 460 000	1 413 850	411 602	-1 002 248	1 654 610	2 460 000	Work on site has commenced later than anticipated due to the delayed site handover process.
Environmental Management	CPX.0030629-F2	Lowering of Zeekoevlei Weir	EFF	1 EFF: 2	700 000	400 000	0	-400 000	640 294	700 000	Site assessment and investigations are on-going. Concept design was completed later than anticipated. Detail design to commence April 2024.

PROGRESSIVE CAPITAL EXPENDITURE REPORT: MARCH 2024 - Annexure 1											
Department	WBS Element	WBS Element Description	Major Fund	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments
Environmental Management	CPX.0030720-F2	Weed Harvester for Rietvlei	EFF	1 EFF: 2	15 293 649	15 091 967	15 091 967	0	0	15 293 649	Project completed, The vessel new is under construction and is planned for delivery in March 2024. The first vessel was delivered in December 2023. In the process of reprioritising the remaining funds to CPX.0019404-F1: Vehicles: Additional FY24.
Environmental Management	CPX.0034789-F1	Vehicle for Environmental Managem - SC19	CRR	3 CRR:WardAllocation	850 000	850 000	812 196	-37 804	36 459	850 000	Vehicles delivered. Further orders placed in March 2024 for accessories; awaiting delivery.
Environmental Management	CPX.0038176-F1	Tygerberg Nature Res - Park Photo Frame	CRR	3 CRR:WardAllocation	50 000	0	0	0	50 000	50 000	Orders to be placed in April 2024.
Environmental Management	CPX.0029209-F1	Land Acquisition:Development OffsetsFY24	EFF	1 EFF: 2	15 782 504	8 982 504	14 300 490	5 317 986	0	8 982 504	The transfer of ownership on Erf 633 has been finalised as planned. The transfer of ownership on Erf 7133 has been concluded, but risks and rewards didn't transfer to City therefore, expenditure cannot reflect an actual yet. The expenditure will be transferred to a suspense account until such time that property is registered in City's name.
Environmental Management	CPX.0031084-F2	Gordons Bay Milkwood Forest Upgrade	EFF	1 EFF	0	0	-19 043	-19 043	0	0	Credit reversal.
Environmental Management	CPX.0016437-F1	Green Point Park EE Garden	EFF	1 EFF: 2	6 700 867	4 583 326	3 687 760	-895 566	2 258 164	6 371 342	Work is progressing on site. Awaiting invoice from the consultant for work done in March 2024. Project manager is following up on outstanding invoice. The balance of funds relate to contingencies which were not utilised during the project implementation phase.
Environmental Management	CPX.0014591-F2	Asanda Village Wetland Rehabilitation	EFF	1 EFF: 2	1 345 801	1 341 965	1 212 940	-129 025	132 856	1 345 796	Construction contract 083Q/2020/21 has reached works completion and 12 months defects liability period has started ending 31 August 2024. Soft landscaping in the process of being completed and will be invoiced once completed. Minor saving to be realised.
Environmental Management	CPX.0022937-F1	Prestwich Memorial Building Renovations	EFF	1 EFF: 2	1 060 000	265 015	0	-265 015	936 833	1 060 000	Project in design stage. PSP invoice for work done in March 2024 is outstanding. Project manager is following up on outstanding invoice.
Environmental Management	CPX.0031084-F1	Gordons Bay Milkwood Forest Upgrade	EFF	1 EFF: 2	964 750	665 731	923 565	257 834	0	931 201	Construction completed; awaiting final close-out report and invoice. The balance of funds relate to contingencies which were not utilised during the project implementation phase.
Environmental Management	CPX.0022531-F1	Westridge Park EE Centre	CGD	4 NTNDPG	2 500 000	1 134 712	420 930	-713 782	1 963 072	2 500 000	Detail design currently underway. Negative variance is associated with the knock on impact of incorporating the public participation changes into the detail design.
Environmental Management	CPX.0029747-F2	Fencing: Wolfgat Nature Reserve	EFF	1 EFF: 2	6 025 227	1 989 259	3 360 219	1 370 960	1 105 474	6 025 227	Work on site is progressing and is on track. Invoice for March 2024 was received and processed earlier than anticipated.
Environmental Management	CPX.0029755-F2	Fencing: Westlake Nature Reserve	EFF	1 EFF: 2	2 435 558	1 184 986	1 184 986	0	1 204 314	2 435 558	Some fencing has been completed. Further orders to be placed in April 2024.
Environmental Management	CPX.0029745-F2	Fencing: Bracken Nature Reserve	EFF	1 EFF: 2	2 082 678	1 148 920	1 048 920	-100 000	0	2 082 678	Some fencing has been completed. Invoice for March 2024 is still outstanding. Project manager is following up on outstanding invoice. Further orders to be placed in April 2024.
Environmental Management	CPX.0029759-F2	Fencing: Helderberg Nature Reserve	EFF	1 EFF: 2	1 671 114	1 671 114	462 595	-1 208 519	848 573	1 671 114	Project is on schedule, with contractors nearing completion. Invoice to be received and processed once all work on site is completed.
Environmental Management	CPX.0029751-F2	Fencing: Witzands Nature Reserve	EFF	1 EFF: 2	1 643 308	1 643 308	531 583	-1 111 725	909 424	1 643 308	Orders placed. Project delayed due to community interferences/protests. Security on site and community leaders are engaged in order to clear the unrest and commence with work.
Environmental Management	CPX.0015544-F1	Upgrade of Reserve Infrastructure FY24	EFF	1 EFF: 2	1 480 475	169 615	261 882	92 267	146 800	1 480 475	Westlake gatehouse completed. Orders placed for the construction of a concrete wall at the False Bay Nature Reserve. Invoice for March 2024 was received and processed earlier than anticipated.
Environmental Management	CPX.0029771-F2	Fencing: Zandvlei Nature Reserve	EFF	1 EFF: 2	1 307 263	1 283 357	1 283 356	-1	0	1 307 263	Project completed. Remaining balance will be utilised to pay CPA.
Environmental Management	CPX.0029773-F1	Fencing: Durbanville Nature Reserve	EFF	1 EFF: 2	1 139 566	1 122 915	1 122 915	0	0	1 139 566	Project completed. Remaining balance will be utilised to pay CPA.
Environmental Management	CPX.0029384-F1	Upgrade of Helderberg Nature Reserve	EFF	1 EFF: 2	1 000 000	460 000	0	-460 000	60 000	1 000 000	Scope of work finalised. Order placed for flooring work to be completed at the Nature Reserve. Transversal tender 309Q/2021/21 application approval received later than anticipated. Further orders to be placed in April 2024.
Environmental Management	CPX.0029386-F1	Upgrade of Helderberg- Conversion of EEC	EFF	1 EFF: 2	1 000 000	550 000	0	-550 000	317 191	1 000 000	Order placed for roofing via tender 309Q/2021/22. Site handover completed and work has commenced. March 2024 invoice is outstanding from the contractor. Project manager is following on outstanding invoice.
Environmental Management	CPX.0025688-F1	Upgrade of Steenbras NR- Office Roof Repl	EFF	1 EFF: 2	300 000	300 000	240 914	-59 086	0	300 000	Project completed. Remaining balance will be utilised to pay CPA.

PROGRESSIVE CAPITAL EXPENDITURE REPORT: MARCH 2024 - Annexure 1											
Department	WBS Element	WBS Element Description	Major Fund	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments
Environmental Management	CPX.0025810-F1	Upgrade of Steenbras NR-Gorge Gateway	EFF	1 EFF: 2	200 000	200 000	173 747	-26 253	0	200 000	Project completed. Remaining balance will be utilised to pay CPA.
Environmental Management	CPX.0025816-F2	Upgrade of False Bay Nature Reserve	EFF	1 EFF: 2	200 000	23 400	23 400	0	0	200 000	The work for the installation of the distribution board and walkway lights at the Rondevlei section has been completed. Awaiting quotations for the remaining work to be completed.
Environmental Management	CPX.0022533-F1	Edith Stephens Nature Reserve Upgrade	CGD	4 NT NDPG	3 390 000	2 198 770	1 284 734	-914 036	1 815 538	3 390 000	Comments received from the public for consideration to be included in the Public Participation report. PSP is currently working on preparing the stage 2 report in preparation for the Concept Design gate review for end of April 2024. PSP invoices will be processed upon receipt of revised fee proposal.
Environmental Management	CPX.0019404-F1	Vehicles: Additional FY24	EFF	1 EFF: 2	1 706 351	0	0	0	1 398 855	1 706 351	Orders to be placed in April 2024, and the vendor has confirmed that delivery will take place before the 30 June 2024. Tender 077G/2021/22 will be utilised.
Environmental Management	CPX.0022782-F1	Plant & Equipment: Additional FY24	EFF	1 EFF: 2	300 000	162 648	196 288	33 640	100 000	296 289	Some items delivered earlier than anticipated due to the availability of stock. Further orders placed; awaiting delivery. Savings to be realised.
Environmental Management	CPX.0022805-F1	Radios: Replacement FY24	EFF	1 EFF: 2	350 000	99 997	99 996	-1	236 534	350 000	Some items delivered as planned. Further orders to be placed in April 2024.
Environmental Management	CPX.0012909-F1	Bracken Visitor Education Centre	EFF	1 EFF: 2	13 708 521	2 153 865	2 616 892	463 027	7 991 739	12 109 195	Work has commenced on site. The invoice for March 2024 was received and processed earlier than anticipated. The balance of funds relate to contingencies which were not utilised during the project implementation phase.
Environmental Management	CPX.0012910-F1	Zandvlei Visitor Education Centre	EFF	1 EFF: 2	2 779 669	1 895 097	1 729 201	-165 896	1 048 411	2 779 669	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 was discussed with Urban Mobility by having an access road constructed in order to commence past Stage 3 completion, out of four options the result of these discussions was the unanimous acceptance of the Oudevlei Road, road reserve, as the desired access route.
Environmental Management	CPX.0015542-F2	Plant & Equipment: Replacement FY24	EFF	1 EFF: 2	300 000	156 100	96 582	-59 518	92 026	300 000	Some items delivered however, awaiting delivery, which is taking longer than anticipated due to the availability of stock.
Environmental Management	CPX.0016220-F2	Seaforth Beach Precinct Upgrade	EFF	1 EFF: 2	9 463 149	4 396 063	2 820 793	-1 575 270	5 031 159	8 381 495	The final termination letter was issued to Civil Element due to their poor performance and non-conformity to contractual requirements. The remaining work will be completed via Tender 277Q/2021/22 and 278Q/2021/22 before 30 June 2024. The balance of funds relate to contingencies which were not utilised during the project implementation phase.
Environmental Management	CPX.0016218-F2	Fisherman's lane/Strandfontein Boardwalk	EFF	1 EFF: 2	8 715 063	8 715 063	7 428 857	-1 286 206	1 019 639	8 715 063	Practical completion took place on 21 November 2023. Awaiting final invoice from the contractor. Project manager is following up on outstanding invoice.
Environmental Management	CPX.0022859-F1	Coastal Vehicles: Additional FY24	EFF	1 EFF: 2	1 505 602	740 613	740 612	-1	459 796	1 505 602	Some vehicles delivered as planned. Further orders to be placed in April 2024.
Environmental Management	CPX.0022847-F1	Coastal Equipment: Additional FY24	EFF	1 EFF: 2	758 972	700 000	98 736	-601 264	514 145	758 972	Some specialised coastal equipment delivered; awaiting delivery of remaining items, which is taking longer than anticipated due to the unavailability of stock. Further orders to be placed in April 2024.
Environmental Management	CPX.0029813-F1	e-Signage Remote Submissions Portal	EFF	1 EFF: 2	6 103 814	3 897 629	3 927 508	29 879	1 297 459	6 103 814	Consultant has been appointed, and work has commenced. The invoice for March 2024 came in slightly higher than anticipated due to additional hours worked by the consultant.
Environmental Management	CPX.0031858-F2	Furniture Additional FY24	EFF	1 EFF: 2	350 000	50 000	0	-50 000	208 777	350 000	The placing of orders initially delayed due to the replacement furniture tender taking longer than anticipated to become available. This has since been resolved, and orders have been placed; awaiting delivery.
Environmental Management	CPX.0032806-F2	Environmental Law Enforc Equip: Add FY24	EFF	1 EFF: 2	150 000	52 000	52 000	0	78 000	150 000	Some items delivered. Further orders to be placed in April 2024, awaiting evaluation of samples submitted by IT.
Environmental Management	CPX.0031896-F1	Furniture Replacement FY24	EFF	1 EFF: 2	50 000	50 000	0	-50 000	0	50 000	The placing of orders initially delayed due to the replacement furniture tender taking longer than anticipated to become available. This has since been resolved. Orders to be placed in April 2024.
Environmental Management	CPX.0035925-F1	Plant & Equipment: Additional FY24	CGD	4 NT PEP	272 120	90 733	0	-90 733	122 289	272 120	Orders placed; awaiting delivery, which is taking longer than anticipated due to the availability of stock.
Environmental Management	CPX.0038125-F1	IT Equipment: Additional FY24	CGD	4 NT PEP	172 791	57 597	70 536	12 939	88 150	172 791	Some items delivered earlier than anticipated due to the availability of stock. Further orders to be placed in April 2024.
Development Management	CPX.0029233-F1	Computer Equipment (Hardware): Repl FY24	EFF	1 EFF: 2	2 565 795	2 484 225	2 484 225	0	81 557	2 565 782	Some items delivered. Awaiting delivery of final orders.
Development Management	CPX.0029235-F1	Computer Software: Replacement FY24	EFF	1 EFF: 2	336 890	336 890	336 890	0	0	336 890	Project completed.
Development Management	CPX.0029237-F1	Printers: Replacement FY24	EFF	1 EFF: 2	197 765	197 765	197 764	-1	0	197 765	Project completed.

PROGRESSIVE CAPITAL EXPENDITURE REPORT: MARCH 2024 - Annexure 1											
Department	WBS Element	WBS Element Description	Major Fund	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments
Development Management	CPX.0015659-F1	E-systems enhancements FY24	EFF	1 EFF: 2	18 123 400	13 129 130	12 678 979	-450 151	3 421 975	18 123 400	Work has commenced on the DAMS2 system utilising tender 056S/2020/21. Invoice received and processed to date came in less than anticipated due to less hours worked by the ICT resources on the project.
Development Management	CPX.0032037-F1	Furniture Replacement FY24	EFF	1 EFF: 2	49 600	0	0	0	49 600	49 600	Orders placed; awaiting delivery.
Development Management	CPX.0032032-F1	Furniture Additional FY24	EFF	1 EFF: 2	48 450	0	0	0	48 450	48 450	Orders placed; awaiting delivery.
Urban Catalytic Investment	CPX.0019211-F3	Philippi Fresh Produce Market Refurbishm	EFF	1 EFF: 2	3 497 301	3 497 301	3 275 616	-221 685	221 685	3 497 301	Multi-funded project: Professional services and relevant contractors are appointed with works well underway. Three work packages were completed earlier than anticipated with the remaining 8 planned to be completed by 30 June 2024.
Urban Catalytic Investment	CPX.0019211-F1	Philippi Fresh Produce Market Refurbishm	CGD	4 NT NDPG	15 000 000	8 000 000	10 103 934	2 103 934	4 517 349	15 000 000	Multi-funded project: Professional services and relevant contractors are appointed with works well underway. Three work packages were completed earlier than anticipated with the remaining 8 planned to be completed by 30 June 2024.
Urban Planning & Design	CPX.0006012-F4	Kruskal Avenue Upgrade	CGD	4 NT PTNG	23 300 000	7 845 906	7 745 902	-100 004	797 426	10 800 000	The termination letter has been issued to the contractor on 22 March 2024. The local Roads Depot to deploy resources to make the site safe during the interim period until a new contractor is appointed. Existing framework tender 338Q/2021/22 will be used to finish the remaining work with the new civil contractor expected to start on-site by 1 June 2024. An underspend on PTNG fund source has been identified. An application will be made to National Treasury to apply for a roll-over of this funds.
Urban Planning & Design	CPX.0016631-F2	District 6 Public Realm Upgrade	EFF	1 EFF	0	0	-3	-3	-1 560	0	Credit reversal.
Urban Planning & Design	CPX.0016631-F1	District 6 Public Realm Upgrade	EFF	1 EFF: 2	1 895 065	1 450 582	1 121 328	-329 254	224 578	1 895 065	Detail design underway. March 2024 invoices from PSPs is outstanding. Project manager is following up on outstanding invoice.
Urban Planning & Design	CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	EFF	1 EFF: 2	1 021 186	982 564	860 129	-122 435	160 272	1 021 186	Defects period started 31 August 2023 and will end 1 September 2024. Construction contract 201Q/2021/22 has reached works completion at 31 August 2023 and the 12 months defects liability period has started. Consultant contract 375C/2018/19 to oversee maintenance period. Final invoice will be processed thereafter.
Urban Planning & Design	CPX.0015235-F4	Salt River Station upgrade	CGD	4 NT USDG	5 107 822	355 733	197 919	-157 814	756 338	5 107 822	Project is currently in procurement stage, with a contract required by date of 1 April 2024, with construction anticipated to commence in May 2024. The invoice received and processed came in slightly lower than anticipated.
Urban Planning & Design	CPX.0016727-F3	Parow Station Pedestrian Arcade Upgrade	CGD	4 NT USDG	3 757 094	322 939	244 416	-78 523	0	3 757 094	Multi-funded project: The invoice for professional services came in lower than anticipated. In the process of appointing a contractor to commence with work. Currently in the bid evaluation stage.
Urban Planning & Design	CPX.0031878-F1	Furniture Replacement FY24	EFF	1 EFF: 2	2 870	0	0	0	2 870	2 870	The placing of orders initially delayed due to the replacement furniture tender taking longer than anticipated to become available. The department has reviewed the needs for the 2023/24 financial year. A lesser need for replacement furniture has been determined. Therefore, funds are available to be reprioritised to CPX.0029217-F1: Computer Equipment (Hardware): Add FY24.
Urban Planning & Design	CPX.0031810-F2	Furniture Additional FY24	EFF	1 EFF: 2	18 810	0	0	0	18 810	18 810	The placing of orders initially delayed due to the replacement furniture tender taking longer than anticipated to become available. The department has reviewed the needs for the 2023/24 financial year. A lesser need for additional furniture has been determined. Therefore, funds are available to be reprioritised to CPX.0029217-F1: Computer Equipment (Hardware): Add FY24.
Urban Regeneration	CPX.0020115-F1	Gugulethu Meat Market	EFF	1 EFF: 2	3 500 000	0	42 100	42 100	421 877	3 500 000	Consultant invoice received and processed earlier than anticipated. Detail design is currently underway.
Urban Regeneration	CPX.0020287-F1	Upgrade Khayelitsha Training Centre	EFF	1 EFF: 2	5 879 330	152 460	652 800	500 340	1 477 530	5 879 330	Received an engineer report which advised that the structure would require to be demolished, which impacts the detail design and has commenced. Invoice received and processed earlier than anticipated.
Urban Regeneration	CPX.0020289-F1	Mfuleni Hives Rehabilitation	EFF	1 EFF: 2	167 000	167 000	44 162	-122 838	122 838	167 000	The budget provides for consolidation of everns. PSP March 2024 invoice is outstanding and project manager is following up.
Urban Regeneration	CPX.0020509-F1	Informal Trade & Assoc Infra Upgr Site C	EFF	1 EFF: 2	1 700 000	600 000	0	-600 000	0	1 700 000	The project is behind schedule due to delayed endorsement of the concept designs of this project, which were directly dependent on the finalisation of the urban development precinct plan for Nolungile by Urban Mobility. In the process of appointing PSP for detailed designs against term tender 280C/2020/21.
Urban Regeneration	CPX.0020513-F1	Informal Trade & Assoc Infra Upgr Site B	EFF	1 EFF: 2	980 180	580 180	30 700	-549 480	512 330	980 180	Project initially delayed due to a clarification addendum, which was required to be added to tender 135C/2021/22. Alternative tender 280C/2020/21 is being utilised to complete the detail design.

PROGRESSIVE CAPITAL EXPENDITURE REPORT: MARCH 2024 - Annexure 1											
Department	WBS Element	WBS Element Description	Major Fund	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments
Urban Regeneration	CPX.0024884-F2	Hanover Park Infor Traders Facility Upgr	EFF	1 EFF: 2	500 000	500 000	0	-500 000	457 677	500 000	An assessment was concluded by the Area Economic Development. It was determined that no further work is required on the project other than securing the facility. Transversal tender 321Q/2020/21 will be utilised for security fencing. Orders placed and work has commenced on site. March 2024 invoice is outstanding. Project manager following up on outstanding invoice.
Urban Regeneration	CPX.0028535-F2	Nyanga Junction Interchange	EFF	1 EFF: 2	105 800	0	0	0	105 800	105 800	The completion of the detail design is underway via tender 135C/2021/22 and scheduled until 30 June 2024, with construction required to commence in future financial years.
Urban Regeneration	CPX.0028759-F2	Hanover Park General Infrastructure Upgr	EFF	1 EFF: 2	5 000 000	218 207	218 206	-1	3 001 056	5 000 000	Project Scope with the line Department has been identified. SLA has been signed. Work packages currently underway with orders to be placed by 01 April 2024.
Urban Regeneration	CPX.0028793-F2	Mitchells Plain General Infra Upgrades	EFF	1 EFF: 2	500 000	150 000	0	-150 000	0	500 000	This project is for upgrade and rehabilitation of public infrastructure specifically the fish market within Mitchells Plain CBD in Area South with detail design to commence in April 2024. In the process of appointing the PSP to commence with the design, which is taking longer than anticipated.
Urban Regeneration	CPX.0028796-F2	Manenberg General Infrastructure Upgrade	EFF	1 EFF: 2	3 000 000	1 400 000	0	-1 400 000	2 998 034	3 000 000	Project scope finalisation and signing of SLA completed later than scheduled, delaying the project. This has since been resolved and orders have been placed and work has commenced against term tender 321Q/2020/21.
Urban Regeneration	CPX.0028907-F2	Kuyasa MPC Alterations & additions	EFF	1 EFF: 2	750 000	350 000	0	-350 000	700 077	750 000	Orders have been placed and the detail design has commenced, which is anticipated to be completed in April 2024. Invoice for work done in March 2024 is outstanding and the project manager is following up on outstanding invoice.
Urban Regeneration	CPX.0028925-F2	Parow CBD Upgrade/Rehabilitation	EFF	1 EFF: 2	2 000 000	600 000	0	-600 000	299 499	2 000 000	The project was initially delayed due a legal issue with tender 27Q/2022/23, which is still under way. Alternative tenders are being utilised to complete the detail design.
Urban Regeneration	CPX.0028926-F2	Bellville CBD/PTI Precinct Ablutions	EFF	1 EFF: 2	1 500 000	500 000	0	-500 000	265 520	1 500 000	The project was initially delayed due a legal issue with tender 27Q/2022/23, which is still under way. Alternative tenders are being utilised to complete the detail design.
Urban Regeneration	CPX.0028928-F1	Bonteheuwel Ablutions Upgrade	EFF	1 EFF: 2	1 043 700	351 850	90 050	-261 800	206 350	1 043 700	The project was initially delayed due a legal issue with tender 27Q/2022/23, which is still under way. Alternative tender 135C/2021/22 is being utilised to complete the detail design.
Urban Regeneration	CPX.0014233-F1	Computer Equipment: Replacement FY24	EFF	1 EFF: 2	18 041	18 041	18 040	-1	0	18 041	Project completed. Minor savings realised.
Urban Regeneration	CPX.0029194-F2	Wynberg CBD Upgrade and Rehabilitation	EFF	1 EFF: 2	2 000 000	250 000	123 550	-126 450	585 350	2 000 000	The project was initially delayed due a legal issue with tender 27Q/2022/23, which is still under way. Alternative tenders are being utilised to complete the detail design.
					313 868 245	158 133 379	152 505 876	-5 627 503	83 962 302	285 375 876	