



REPORT TO SUBCOUNCIL

1. ITEM NUMBER : **16SUB 09/09/24**

2. SUBJECT / ONDERWERP / ISIHLOKO
(Q0458)

**PROGRESSIVE CAPITAL EXPENDITURE REPORT AND OPERATING
WARD & SUBCOUNCIL ALLOCATIONS: AUGUST 2024**

**INKCITHOMALI YEMALI EYINKUNZI YOKUQHUBEKAYO
NESEBENZISEKAYO: EYETHUPHA 2024**

**VERSLAG OOR PROGRESSIEWE KAPITAALBESTEDING EN BEDRYFS-
WYKS- EN SUBRAADSTOEWYSINGS: AUGUSTUS 2024**

3. PURPOSE

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of Subcouncils, as well as cumulative expenditure on operating Ward and Subcouncil Allocation projects, is reported against latest budget provisions for information, via this report.

4. FOR DECISION BY

This report is submitted FOR INFORMATION.

5. EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report is reported to Subcouncils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budgetary provisions, including anticipated spend by year-end and comments from line departments on the progress of the projects/items. This report also includes operating Ward and Subcouncil Allocations implementation progress against latest budgetary provisions.

The August 2024 Progressive Expenditure Report, which outlines actual expenditure to date against approved budget, is attached to this report and submitted to your Subcouncil for information.

6. RECOMMENDATION

It is recommended that the progressive expenditure report as at the end of August 2024 be noted by the Subcouncil.

ISINDULULO

Kundululwe ukuba iBhungana maliqwalasele ingxelo yenkcithomali yokuqhubekayo ukususela ekupheleni kwenyanga eyeThupha 2024.

AANBEVELING

Daar word aanbeveel dat die subraad van die verslag oor progressiewe kapitaalbesteding soos aan die einde van Augustus 2024 kennis neem.

7. DISCUSSION/CONTENTS

The annexures to this report lists progressive expenditure against projects coded for implementation within the geographical area of the Subcouncil.

Annexure A represents the actual versus planned/budgeted spend to date on capital projects as at SAP month-end for August 2024, including the anticipated spend at year-end as well as comments by the relevant line function per WBS element.

Annexure B represents the actual versus planned/budgeted spend on capital and operating Ward Allocation projects as at SAP month-end for August 2024.

Annexure C represents the actual versus planned/budgeted spend on operating Subcouncil Allocation projects as at SAP month-end for August 2024.

According to Section 10.4 of the Virement Policy (approved on 31 May 2024), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure D represents all budget shifts within programmes approved in terms of this Virement Policy during August 2024.

For ease of reference, a list of acronyms and abbreviations is reflected as Annexure E.

7.1 POPIA Compliance

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

ANNEXURES

Annexure A	Progressive Capital Expenditure Report - August 2024
Annexure A1	Multi-Ward Capital projects within Area - August 2024
Annexure B	Progressive Capital and Operating Expenditure on Ward Allocations - August 2024
Annexure C	Progressive Expenditure on Operating Subcouncil Allocations - August 2024
Annexure D	Budget shifts within Programmes - August 2024, where applicable
Annexure E	Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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Karen
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Sumaya Rinquest

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Date: 2024.09.10 09:04:55 +02'00'

Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE

City of Cape Town: Progressive Capital Expenditure Report - 31 August 2024

Subcouncil 16

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
Ward 53										
Corporate Services										
Fleet Management										
CPX.0035715-F1	Ndabeni Fleet Facility - Upgrade	1 EFF	800 000	0	0	0	0%	800 000	Multi-funded project: Project on track. Orders have been placed, awaiting delivery. Further orders to be placed in September 2025.	Mbongeni Ndaba
CPX.0035715-F2	Ndabeni Fleet Facility - Upgrade	1 EFF: 2	554 648	0	0	0	0%	554 648	Multi-funded project: Project on track. Orders have been placed, awaiting delivery. Further orders to be placed in September 2025.	Mbongeni Ndaba
Community Services & Health										
Recreation & Parks										
CPX.0036758-F1	Thornton Walkways - Upgrade	3 CRR:WardAllocation	400 000	0	0	0	0%	400 000	Meeting will be re-scheduled with relevant stakeholders regarding the implementation plan in September 2024.	Gerrit Strydom
City Health										
CPX.0025185-F2	Ext. of Loading Shed Medical Store	1 EFF	300 000	0	0	0	0%	300 000	Service Request form sent to PMO, site meeting to take place on 3 September 2024, thereafter orders will be placed.	Yaseen Benjamin
Urban Mobility										
Transport Infrastructure Implementation										
CPX.0010483-F1	Road Dualling:BerkleyRd:M5-RygerStr	3 CRR: CongestRelief	9 370 000	0	120 396	120 396	1%	2 718 000	Property acquisition required is a challenge to meeting the owner's expectation of the value offer. Property acquisition process has challenges and expected to take longer than anticipated, a financial loss claim is delaying negotiations. Acquisition process will only be concluded in the 2025/26 financial year.	Khanya Mabandla

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
Safety & Security										
Fire Services										
CPX.0009145-F1	Langa Fire Station Construction	4 NT USDG	2 000 000	1 500 000	680 021	-819 979	34%	2 000 000	Some work completed later than anticipated due to stock unavailability. Further orders placed; awaiting delivery.	Adiel Albertyn
CPX.0025365-F1	Fire Training Centre Upgrade	1 EFF	6 000 000	0	0	0	0%	6 000 000	Some orders placed for the removal of asbestos at the training centre. More orders to be placed for upgrade work to the facility once quotations received have been vetted.	Shahnaaz Samsodien
Energy										
Electricity Generation & Distribution										
CPX.0036732-F1	Office Renovation at HV, Ndabeni	3 CRR: Electricity	10 401 236	1 565 304	943 374	-621 930	9%	10 401 236	Behind schedule as the engagements with the various contractors for the various disciplines have taken longer than anticipated. Awaiting quotations for orders to be placed.	Pedro Brandt
Urban Waste Management										
Waste Services										
CPX.0014675-F1	Major Upgr of Facilities - Maitland	1 EFF	1 081 430	0	0	0	0%	1 081 430	Tender 243C/2021/22 is being utilised to complete the project. Concept design has been completed. Detailed design currently underway and to be completed in the 2024/25 financial year.	Khanyisa Kanuka
Total Ward 53			30 907 314	3 065 304	1 743 791	-1 321 513	6%	24 255 314		
Ward 54										
Economic Growth										
Strategic Assets										
CPX.0033739-F2	Upgrade:CCTV Cameras, Green P Park	1 EFF	2 500 000	0	0	0	0%	2 500 000	Orders placed for the upgrade of CCTV cameras at Green Point Park; awaiting delivery.	Ashley Newman

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
CPX.0033768-F1	Upgr: Track infra, Green P Athl Stad	1 EFF: 2	8 928 723	150 000	0	-150 000	0%	8 928 723	Multi-funded project: The project is slightly delayed because the service provider's invoice was rejected due to incorrect amounts. The invoice has been sent back for amendments and will be processed once the necessary corrections are made. Further orders have been placed; awaiting delivery.	Ashley Newman
CPX.0033768-F2	Upgr: Track infra, Green P Athl Stad	1 EFF	7 137 500	0	451 723	451 723	6%	7 137 500	Multi-funded project: The project is slightly delayed because the service provider's invoice was rejected due to incorrect amounts. The invoice has been sent back for amendments and will be processed once the necessary corrections are made. Further orders have been placed; awaiting delivery.	Ashley Newman
CPX.0036839-F1	Athletics Equipment: Additional FY25	1 EFF	150 000	0	0	0	0%	150 000	The RFQ (Request for Quotations) process is well underway and orders will be placed once the contract is awarded to the successful supplier in September or October 2024.	Ashley Newman
Community Services & Health										
Recreation & Parks										
CPX.0035253-F1	Camps Bay Park - Upgrade	3 CRR:WardAllocation	70 130	0	0	0	0%	0	Project has been cancelled. Budget and Bernard Brown cash flows to be amended during the January 2025 adjustments budget.	
CPX.0035256-F1	Camps Bay Beach Front - Upgrade	3 CRR:WardAllocation	30 000	0	0	0	0%	0	Project has been cancelled. Budget and Bernard Brown cash flows to be amended during the January 2025 adjustments budget.	
CPX.0035408-F1	Beta Beach Park - Upgrade	3 CRR:WardAllocation	38 600	0	0	0	0%	0	Project has been cancelled. Budget and Bernard Brown cash flows to be amended during the January 2025 adjustments budget.	
CPX.0036910-F1	Mount Nelson Road Park - Upgrade	3 CRR:WardAllocation	110 000	0	0	0	0%	110 000	Meeting will be re-scheduled with relevant stakeholders regarding the implementation plan in September 2024.	Bernard Brown
Library & Information Services										
CPX.0036744-F1	Seapoint Library - IT Equipment	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Specifications being finalised for procurement.	Pearl Sojola

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
Urban Mobility										
Roads Infrastructure Management										
CPX.0022652-F1	Rehab:Victoria Rd:Queens Rd-Bantry Steps	1 EFF: 2	8 187 659	0	0	0	0%	8 187 659	Multi-funded project: PSP expenditure will be for site supervision, lab and contractor expenditure for site work for constructing the road rehabilitation. Invoice came in earlier than anticipated.	Lizemari Campher
CPX.0022652-F2	Rehab:Victoria Rd:Queens Rd-Bantry Steps	1 EFF	100 000	0	72 643	72 643	73%	100 000	Multi-funded project: PSP expenditure will be for site supervision, lab and contractor expenditure for site work for constructing the road rehabilitation. Invoice came in earlier than anticipated.	Lizemari Campher
CPX.0029907-F1	Slope Stabilisation Kloof Road	1 EFF: 2	43 062	0	0	0	0%	43 062	Multi-funded project: BEC Complete, draft BAC report submitted to SCM for review. Target BAC date 16 September 2024.	William Douries
CPX.0029907-F2	Slope Stabilisation Kloof Road	1 EFF	14 500 000	0	0	0	0%	14 500 000	Multi-funded project: BEC Complete, draft BAC report submitted to SCM for review. Target BAC date 16 September 2024.	William Douries
CPX.0029908-F1	Slope Stabilisation Victoria Road	1 EFF: 2	961 121	0	0	0	0%	961 121	Multi-funded project: Contract 404Q/2022/23 is active. Practical completion was achieved on 24 July 2024. Penalties applied due to late completion calculated from due date of completion 6 June 2024. Contractors final payment in process.	William Douries
CPX.0029908-F2	Slope Stabilisation Victoria Road	1 EFF	1 083 697	719 501	184 140	-535 361	17%	1 083 697	Multi-funded project: Contract 404Q/2022/23 is active. Practical completion was achieved on 24 July 2024. Penalties applied due to late completion calculated from due date of completion 6 June 2024. Contractors final payment in process.	William Douries
CPX.0038331-F1	Glen Beach Parking - Upgrade	3 CRR:WardAllocation	322 000	0	0	0	0%	322 000	The project is in design phase is planned for implementation in October 2024.	Andrew Douglas
CPX.0038332-F1	Granger Bay Parking - Access Control	3 CRR:WardAllocation	8 000	0	0	0	0%	8 000	Installation is planned for October 2024.	Muneer Mohamed

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund Source</i>	<i>2024/25 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Finance										
Cape Town Stadium										
CPX.0024297-F1	Lighting: Replacement	1 EFF	19 000 000	1 500 000	0	-1 500 000	0%	19 000 000	Variance is due to Transversal Application of tender 272C/2021/22 that took longer than anticipated. Orders placed, contractor is on site and work is anticipated to be completed by December 2024. A breakout project will be created during the January 2025 adjustment budget, whereby the balance of funding will be transferred.	Allen Pietersen
CPX.0024340-F1	Stadium Public WIFI: Additional FY25 3 CRR: CT Stadium		4 000 000	0	0	0	0%	4 000 000	Final quotation has been receive and an order for professional service provider to be raised within the second week of September 2024. Remainder of the budget to be committed in December 2024.	Kevin Wood
CPX.0024348-F1	Generator controllers: Upgrade	3 CRR: CT Stadium	1 106 304	40 000	11 746	-28 254	1%	11 746	Multi-funded project: Initially delayed due to the outstanding transversal use application for tender 272C/2021/22, which has since been resolved. Some work completed, project is in progress. Based on the latest cost estimates, the available budget is not sufficient to complete the project. Only detailed design will be completed in the current financial year. Therefore, a portion of the project will be rephased to 2025/26 financial year, where sufficient provision will be made available. Budget to be amended during January 2025 adjustment budget.	Allen Pietersen

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
CPX.0024348-F3	Generator controllers: Upgrade	1 EFF	393 696	31 804	0	-31 804	0%	118 504	Multi-funded project: Initially delayed due to the outstanding transversal use application for tender 272C/2021/22, which has since been resolved. Some work completed, project is in progress. Based on the latest cost estimates, the available budget is not sufficient to complete the project. Only detailed design will be completed in the current financial year. Therefore, a portion of the project will be rephased to 2025/26 financial year, where sufficient provision will be made available. Budget to be amended during January 2025 adjustment budget.	Allen Pietersen
CPX.0024468-F1	Install Fire Protection System	3 CRR: CT Stadium	7 390 000	0	0	0	0%	7 390 000	Awaiting for final proposal and quotation from contractor regarding professional services assessment and it is estimated at R300 000. Orders will be placed in September 2024. Assessment is anticipated to be completed by November 2024. Based on the latest cost estimate it is only projected that 3 million will not be required. The balance of the budget will be prioritised to other projects, when identified.	Kevin Wood
CPX.0025452-F3	IT back-end Infrastructure upgrade FY25	1 EFF	6 000 000	180 000	0	-180 000	0%	6 000 000	Project behind schedule due to outstanding transversal application approval to make use of tender 219S/2022/23. Final quotation has been received and an order for professional service provider will be placed in September 2024.	Kevin Wood
CPX.0037895-F1	Rental Units in Cape Town Stadium	3 CRR: CT Stadium	2 100 000	367 494	58 433	-309 061	3%	2 100 000	Some work completed, project is in progress. Variance is due to a transversal application process to use tender 272C/21/22, as well as detailed design work that took longer than anticipated. It is anticipated that detailed design will be completed in December 2024.	Louw Visagie

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
CPX.0038219-F3	LED Big Screen Replacement	3 CRR: CT Stadium	500 000	200 000	0	-200 000	0%	500 000	Variance is due to Transversal Application of tender 272C/2021/22 taking longer than anticipated. Application has been approved and an order has been placed. Further orders to be placed in September 2024.	Kevin Wood
CPX.0038867-F1	Furniture: Additional FY25	3 CRR: CT Stadium	69 250	0	69 250	69 250	100%	69 250	Project completed.	Kelly
Safety & Security										
Metropolitan Police Services										
CPX.0038362-F1	CCTV/Cyclops Cameras - Ward 54	3 CRR:WardAllocation	430 000	0	0	0	0%	430 000	Orders to be placed once tender 127S/2023/24 has been finalised.	Johan Richter
Fire Services										
CPX.0032768-F1	Sea Point Fire Station Upgrade	1 EFF	4 042 000	0	0	0	0%	3 000 000	Multi-funded projects: Some orders placed for construction work continuing from 2024 financial year. Further orders to be placed in September 2024.	Shahnaaz Samsodien
CPX.0032768-F2	Sea Point Fire Station Upgrade	1 EFF: 2	1 165 983	0	0	0	0%	1 165 983	Multi-funded projects: Some orders placed for construction work continuing from 2024 financial year. Further orders to be placed in September 2024.	Shahnaaz Samsodien
Spatial Planning & Environment										
Environmental Management										
CPX.0016437-F1	Green Point Park EE Garden	1 EFF: 2	975 591	0	0	0	0%	975 591	Project has reached practical completion. Contractor to complete snags during 90 day period to final account ending in September 2024. PSP currently working to prepare as built drawings and all documents related to final remeasured work to inform the final account.	Maahir Salie
CPX.0016751-F1	Upgrading Sea Point Promenade Ph2	1 EFF: 2	6 287 546	0	0	0	0%	6 287 546	Multi-funded project: Work on site has commenced, and the invoice for work done in August 2024 is outstanding. Project manager is following up on outstanding invoice. Further orders will be placed in September 2024.	Linsy Davids

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
CPX.0016751-F2	Upgrading Sea Point Promenade Ph2 1 EFF		12 500 000	3 173 464	2 420 701	-752 763	19%	12 500 000	Multi-funded project: Work on site has commenced, and the invoice for work done in August 2024 is outstanding. Project manager is following up on outstanding invoice. Further orders will be placed in September 2024.	Linsy Davids
Total Ward 54			110 160 862	6 362 263	3 268 636	-3 093 627	3%	107 610 382		

Ward 57

Community Services & Health

Recreation & Parks

CPX.0011486-F2	Hartleyvale Stadium - Upgrade	1 EFF	12 000 000	366 412	675 648	309 236	6%	12 000 000	Multi-funded project: The site was handed over to the contractor on 10 June 2024, and work is progressing well. The PSP invoice was received earlier than anticipated due to the contractor's good performance. All work is expected to be completed by 30 September 2024, as per the approved programme.	Avela Mgcotyelwa
CPX.0011486-F3	Hartleyvale Stadium - Upgrade	1 EFF: 2	18 254	0	0	0	0%	18 254	Multi-funded project: The site was handed over to the contractor on 10 June 2024, and work is progressing well. The PSP invoice was received earlier than anticipated due to the contractor's good performance. All work is expected to be completed by 30 September 2024, as per the approved programme.	Avela Mgcotyelwa
CPX.0035338-F1	Liesbeek Urban Park - Upgrade	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Specifications was drawn up and submitted to SCM for advertising process.	Bernard Brown
CPX.0035360-F1	Observatory Village Green Park - Upgrade	3 CRR:WardAllocation	106 771	0	0	0	0%	106 771	Site meeting held, awaiting quotation from contractor. Project manager is following up.	Bernard Brown
CPX.0036912-F1	Avery Park - Upgrade	3 CRR:WardAllocation	207 500	0	0	0	0%	207 500	Site meeting scheduled with vendor to take place in September 2024.	Bernard Brown

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
Safety & Security										
Metropolitan Police Services										
CPX.0038263-F1	PTZ/LPR Cameras - Ward 57	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Orders to be placed once tender 127S/2023/24 has been finalised.	Johan Richter
Spatial Planning & Environment										
Urban Planning & Design										
CPX.0015235-F3	Salt River Station upgrade	1 EFF	389 122	0	0	0	0%	389 122	Multi-funded project: Tender 413Q/2022/23 cancelled due to restrictive eligibility criteria. BIF was revised and signed in August 2024. Procurement to commence in September 2024.	Aisha Solomon
CPX.0015235-F4	Salt River Station upgrade	4 NT USDG	10 442 397	1 337 729	0	-1 337 729	0%	10 442 397	Multi-funded project: Tender 413Q/2022/23 cancelled due to restrictive eligibility criteria. BIF was revised and signed in August 2024. Procurement to commence in September 2024.	Aisha Solomon
Total Ward 57			23 414 044	1 704 141	675 648	-1 028 493	3%	23 414 044		
Ward 77										
Economic Growth										
Economic Development & Investment										
CPX.0022490-F1	Bo Kaap Informal Trading Area	1 EFF	5 623 480	0	0	0	0%	4 500 000	Order placed for upgrading Bokaap informal trading area; awaiting delivery.	Kwanda Lande
Water & Sanitation										
Bulk Services										
CPX.0036469-F1	Molteno Depot Building Upgrade	1 EFF	500 000	0	0	0	0%	0	Budget will be reduced to R0.00 at the next available opportunity in January 2025. Due to the project stage and funding availability of 2024/25FY Opex funding to complete Stages 1 and 2. The project is currently in stages 1 & 2 (inception and concept).	Lusanda Sentse

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund Source</i>	<i>2024/25 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Community Services & Health										
Recreation & Parks										
CPX.0036843-F1	Jutland Park - Upgrade	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Project manager is in the process of drafting designs, thereafter orders to be placed in September 2024.	Bernard Brown
Urban Mobility										
Roads Infrastructure Management										
CPX.0015218-F1	Reconstruction of Tafelberg Road, CT	1 EFF: 2	12 027 202	0	0	0	0%	12 027 202	Multi-funded project: Tender 181Q/2022/23 has been awarded. Contractor has delayed start of construction of the road surface, due to delays experienced whilst relocating fauna and flora. Contractor programme indicates bulk of works to be completed in 2024/25 financial year. Contractor has updated his programme and cashflow.	Riyaaaz Nieftagodien
CPX.0015218-F2	Reconstruction of Tafelberg Road, CT	1 EFF	24 878 418	4 038 149	1 878 063	-2 160 086	8%	24 878 418	Multi-funded project: Tender 181Q/2022/23 has been awarded. Contractor has delayed start of construction of the road surface, due to delays experienced whilst relocating fauna and flora. Contractor programme indicates bulk of works to be completed in 2024/25 financial year. Contractor has updated his programme and cashflow.	Riyaaaz Nieftagodien
CPX.0038335-F1	Pedestrian Infrastruct Upgr - Myrtle St	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	The project is in design phase is planned for implementation in October 2024.	Muneer Mohamed
Safety & Security										
Metropolitan Police Services										
CPX.0038264-F1	LPR Cameras - Ward 77	3 CRR:WardAllocation	230 000	0	0	0	0%	230 000	Orders to be placed once tender 127S/2023/24 has been finalised.	Johan Richter

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
Energy										
Electricity Generation & Distribution										
CPX.0038261-F1	Table Mountain Lighting Upgrade	1 EFF	5 000 000	692 893	420 858	-272 035	8%	5 000 000	Project behind schedule as the luminaires will only be available in September 2024. The replacement of the transformers are on hold as the replacement tender 206Q/2023/24 is awarded and available for use.	Gordon Hendricks
Total Ward 77			48 559 100	4 731 042	2 298 921	-2 432 121	5%	46 935 620		
Ward 115										
Corporate Services										
Facilities Management										
CPX.0037044-F1	Upgrade Fire Detection System Phase2:CHQ	3 CRR: Facility Man	582 322	0	0	0	0%	582 322	Orders to be placed in September 2024.	Zukile Somyalo
Economic Growth										
Economic Development & Investment										
CPX.0033705-F2	Upgr: Flower Market, Cape Town CBD	1 EFF	400 000	0	0	0	0%	400 000	Orders will be placed in September or October 2024 for the appointment of Professional Services Providers (PSPs) once all quotations have been received and approved.	Kwanda Lande
CPX.0033721-F2	Constr: Market Structures, Grand Parade	1 EFF	400 000	0	0	0	0%	400 000	Orders will be placed in September or October 2024 for the appointment of Professional Services Providers (PSPs) once all quotations have been received and approved.	Kwanda Lande
Strategic Assets										
CPX.0017754-F1	City Hall Upgrade Phase 3	1 EFF: 2	73 865	0	0	0	0%	73 865	Multi-funded project: Order placed for Professional Services Providers; consultancy work in progress. Further orders to be placed in September or October 2024 once quotations are submitted by the contractor.	Ashley Newman

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
CPX.0017754-F2	City Hall Upgrade Phase 3	1 EFF	2 020 000	0	0	0	0%	2 020 000	Multi-funded project: Order placed for Professional Services Providers; consultancy work in progress. Further orders to be placed in September or October 2024 once quotations are submitted by the contractor.	Ashley Newman
CPX.0033709-F2	Upgrade Paving City Hall, Long Market St	1 EFF	2 300 000	250 000	0	-250 000	0%	2 300 000	Some orders placed for the appointment of Professional Services Providers (PSPs) later than anticipated due to late receipt of some quotations.	Sjanel Martin
CPX.0036778-F1	Upgrade AccessControl System,Old Granary	1 EFF	1 500 000	0	0	0	0%	1 500 000	The quotations are currently being reviewed for approval after which orders will be placed in September or October 2024.	Sjanel Martin
CPX.0036823-F1	Upgrade Security Hardening, City Hall	1 EFF	5 000 000	0	0	0	0%	5 000 000	The project is progressing as scheduled. Orders to be placed in September 2024 as planned.	Sjanel Martin
CPX.0036824-F1	Radios for City Hall: Additional FY25	1 EFF	250 000	0	0	0	0%	250 000	Orders placed for radios; awaiting delivery.	Arnold Pretorius

Community Services & Health

Recreation & Parks

CPX.0035406-F1	Company Gardens - Upgrade	3 CRR:WardAllocation	240 000	0	0	0	0%	0	Project has been cancelled. Budget and Bernard Brown cash flows to be amended during the January 2025 adjustments budget.	
CPX.0035413-F1	Wessels Dog Park - Upgrade	3 CRR:WardAllocation	40 000	0	0	0	0%	40 000	Site meeting held, awaiting quotation from contractor. Project manager is following-up.	Bernard Brown
CPX.0036789-F1	Hope Street Park - Upgrade	3 CRR:WardAllocation	65 000	0	0	0	0%	65 000	Relevant stakeholders requested to put project implementation on hold until eviction on the site has been completed.	Bernard Brown
CPX.0036900-F1	Lower Molteno Park - Upgrade	3 CRR:WardAllocation	170 000	0	0	0	0%	170 000	Site meeting held, quotations submitted awaiting approval from relevant stakeholders. Thereafter orders to be placed in September 2024.	Bernard Brown

Urban Mobility

Roads Infrastructure Management

CPX.0022659-F2	Foreshore Freeway: Rehab:Balustrades	1 EFF	4 288 315	0	0	0	0%	4 288 315	Contract has not yet commenced. BAC report being finalised.	Wiesaal Kriel
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund Source</i>	<i>2024/25 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0035246-F1	St George's Mall - Furniture	3 CRR:WardAllocation	136 000	0	0	0	0%	136 000	Project in planning phase. Currently in the process of completing quantities and measurements.	Muneer Mohamed
CPX.0038336-F1	St George's Mall - Upgrade	3 CRR:WardAllocation	60 000	0	0	0	0%	60 000	Implementation is planned for November 2024.	Muneer Mohamed
CPX.0038337-F1	Vehicle Activated Signs - Green Point	3 CRR:WardAllocation	165 000	0	0	0	0%	165 000	Order placed to acquire new signage.	Bernard Oosthuizen
CPX.0038447-F1	Traffic Calming - Ward 115	3 CRR:WardAllocation	180 000	0	0	0	0%	180 000	The project requires public participation process. Implementation planned for November 2024.	Andrew Douglas
Transport Infrastructure Implementation										
CPX.0009696-F1	Inner City: Public Transport Hub	4 NT PTNG	7 000 000	250 000	0	-250 000	0%	7 000 000	Fee proposal from PSP has been received and commitment raised. Balance of funds required for traffic surveys. Additional engagements are planned with internal City departments and PRASA, these engagements will continue under contract 155C/2021/2022. PO for contract 155C/2021/2022 was processed later than anticipated, as a result of outstanding Novation agreement.	Melani Ohlson
Safety & Security										
Metropolitan Police Services										
CPX.0033282-F1	Elevator and Guard House Upgrade	1 EFF	3 000 000	0	0	0	0%	3 000 000	Order placed for the Appointment of Professional Services Provider. Further orders to be placed.	Adiel Albertyn
CPX.0038361-F1	CCTV/PTZ Cameras - Ward 115	3 CRR:WardAllocation	115 000	0	0	0	0%	115 000	Orders to be placed once tender 127S/2023/24 has been finalised.	Johan Richter
Human Settlements										
Human Settlements Planning										
CPX.0019863-F1	Salt River Market Housing project	4 NT USDG	13 000 000	0	0	0	0%	13 000 000	The project is being implemented by the Western Cape Government. Construction has commenced. This project is for funding the bulk infrastructure.	Nomzamo Mlungu

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
CPX.0031182-F1	Founders Garden Social Housing PGWC	4 NT USDG	5 235 528	0	0	0	0%	5 235 528	The project is progressing as planned and currently in detailed planning and design phase. Construction is scheduled to commence in October 2024.	Nomzamo Mlungu
Spatial Planning & Environment										
Environmental Management										
CPX.0022937-F1	Prestwich Memorial Building Renovations	1 EFF: 2	101 319	0	0	0	0%	101 319	Multi-funded project: Project in design development stage. Project was initially delayed due to the PSP quotation being received later than anticipated.	Dimitri Georgeades
CPX.0022937-F2	Prestwich Memorial Building Renovations	1 EFF	1 000 000	300 000	0	-300 000	0%	1 000 000	Multi-funded project: Project in design development stage. Project was initially delayed due to the PSP quotation being received later than anticipated.	Dimitri Georgeades
Energy										
Electricity Generation & Distribution										
CPX.0016612-F2	Roggebaai Gas Turbine: Exhaust Stacks Re	1 EFF: 2	3 150 499	0	0	0	0%	3 150 499	Project on track. Contract has been extended to close on 31 October 2024.	Damien Fortuin
CPX.0036714-F1	Woodstock 132 kV GIS replacement	1 EFF	100 000	20 000	0	-20 000	0%	100 000	Multi-funded project: Design work commenced later than anticipated. Only the professional services for the design and tender of the building modifications will take place in the current financial year. First payment expected in November 2024.	Johanette Van Der Merwe
CPX.0036714-F2	Woodstock 132 kV GIS replacement	1 EFF: 2	323	0	0	0	0%	323	Multi-funded project: Design work commenced later than anticipated. Only the professional services for the design and tender of the building modifications will take place in the current financial year. First payment expected in November 2024.	Johanette Van Der Merwe

WBS Element	Project Title	Fund Source	2024/25 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
Urban Waste Management										
Waste Services										
CPX.0011066-F1	Woodstock Depot Upgrade	1 EFF	90 000	4 496	0	-4 496	0%	90 000	This project was taken off the demand plan. The project is postponed due to a contamination of land matters which is under investigation with the Department of Environmental Affairs and Development Planning. Funding can be shifted to other priority projects, once identified.	Moegammat Williams
Total Ward 115			50 663 171	824 496	0	-824 496	0%	50 423 171		
Multi-ward projects within Subcouncil 16										
Corporate Services										
Citizen Interface										
CPX.0023809-F1	Ward Allocations - Subcouncil 16	3 CRR:WardAllocation	246 876	0	0	0	0%	246 876	2023/24 financial year capital balances are being returned to the Subcouncils for reallocation to capital projects as part of the January 2025 adjustments budget.	Gershwin Fouldien
Urban Mobility										
Roads Infrastructure Management										
CPX.0038503-F1	Cape Town CBD Enhancement Projects	1 EFF	6 904 000	0	0	0	0%	6 904 000	Implementation is planned for September 2024.	Muneer Mohamed

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund Source</i>	<i>2024/25 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Transport Infrastructure Implementation										
CPX.0022708-F1	NMT Impr: Salt Rvr/Woodstock/Obs MnRd	4 NT PTNG	500 000	0	0	0	0%	0	Conceptual design has been completed. The detailed design has been put on hold until funding becomes available. Following a review and rationalisation of the Non-motorised Transport Programme, given the current PTNG funding constraints, it has been decided to fast track fewer projects though to implementation and to delay the implementation of others, so that there is at least implementation of some projects on the ground rather than placing the entire programme on hold at a particular stage pending funding availability. This is a change in approach from the time that the draft budget was prepared. In terms of the priorities identified the NMT Impr: Salt Rvr/Woodstock/Obs MnRd project will be placed on hold, in favour of delivering on the NMT Impr:Wesbank Main Road project. There is, in any event, no further funding for implementation (construction) of the NMT Impr: Salt Rvr/Woodstock/Obs MnRd project in the MTREF period.	Wamiq Salie
Spatial Planning & Environment										
Urban Planning & Design										
CPX.0016631-F1	District 6 Public Realm Upgrade	1 EFF: 2	103 241	69 043	0	-69 043	0%	103 241	Multi-funded project: Project is in the procurement stage, tender closed in August and scheduling and technical evaluation has been done internally. Invoice for work done in July and August 2024 is outstanding. Project manager is following-up on outstanding invoices.	Aisha Solomon

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund Source</i>	<i>2024/25 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0016631-F2	District 6 Public Realm Upgrade	1 EFF	19 979 477	0	0	0	0%	19 979 477	Multi-funded project: Project is in the procurement stage, tender closed in August and scheduling and technical evaluation has been done internally. Invoice for work done in July and August 2024 is outstanding. Project manager is following-up on outstanding invoices.	Aisha Solomon
<i>Total Multi-ward projects within Subcouncil 16</i>			<i>27 733 594</i>	<i>69 043</i>	<i>0</i>	<i>-69 043</i>	<i>0%</i>	<i>27 233 594</i>		
Total Subcouncil 16			291 438 085	16 756 289	7 986 995	-8 769 294	3%	279 872 125		

City of Cape Town : Progressive Capital Expenditure Report - 31 August 2024

Annexure A.1

Multi-ward projects within Area North

WBS Element	Project Title	Fund	2024/25 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '25	Comments by Project Manager	Project Manager
Corporate Services									
Citizen Interface									
CPX.0021843-F1	Upgrade of Security - Area North FY25	1 EFF	1 532 720	0	0	0	1 532 720	Project on track. Quotation currently in process by IS&T. Work to begin in early September 2024.	Lucille Muller
Facilities Management									
CPX.0030663-F2	Generator Installations: Area1 Phase2	1 EFF	1 900 000	0	0	0	1 900 000	Due to the latest loadshedding forecasts and the fact that various facilities have alternative emergency energy resources, the generator installations are no longer viable and the funding is to be reprioritised to other high priority projects within Facilities Management once identified.	Nyaniso Yeko
Economic Growth									
Economic Development & Investment									
CPX.0033585-F2	Informal Trading Infrastruct Upgr N FY25	1 EFF	800 000	0	0	0	800 000	Order placed for various professional services providers (PSPs); awaiting delivery of PSP services. Further orders will be placed for the appointment of PSPs in September or October 2024 once the new quotations have been received and approved.	Kwanda Lande
Water & Sanitation									
Bulk Services									
CPX.0013725-F1	Desalination Location 1	1 EFF	5 000 000	0	0	0	5 000 000	The project is currently in Feasibility Phase and is planned to commerce over to the Procurement Phase, in terms of the Public Private Partnership (PPP) Life-Cycle, in May 2025.	Nichilis Tredoux

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2024/25 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0036057-F1	N1-Wemmershoek pipeline relocation	1 EFF	104 344 298	0	0	0	104 344 298	This project is done in conjunction with another Organ of State. Project commencement dependant on SANRAL approvals. Currently envisaged to commence January 2025. Re-alignment of budget currently under consideration.	Gavin George
Technical Services: W & S									
CPX.0029982-F1	Treated Effluent Re-Use: Potsdam PH1	1 EFF	820 878	100 815	0	-100 815	820 878	This project is currently in conceptual design phase performed on operating budget. The detail design phase is now only anticipated to start in February 2025. Cash flows will be amended in January 2025 adjustments.	Christoffel Van Niekerk
Community Services & Health									
Library & Information Services									
CPX.0038400-F1	Books, Periodicals & Subs North FY25	2 Revenue	2 686 744	322 412	958 426	636 014	2 686 744	Orders placed and some items delivered earlier than anticipated due to stock availability. Further orders being placed.	Dairmaid Wessels
City Health									
CPX.0016788-F2	Upgrades to Clinics - North FY25	1 EFF	4 800 000	0	0	0	4 800 000	PSP appointed later than anticipated. Detailed design is underway for various facilities.	Pierre De Villiers
CPX.0016795-F4	National Core Standards - North FY24	3 CRR: CGD Rollovers	361 710	0	0	0	361 710	Multi-funded Project: PSP appointed later than anticipated. Detailed design is underway for various facilities.	Pierre De Villiers
CPX.0016809-F1	National Core Standards - North FY25	4 NT USDG	2 000 000	0	0	0	2 000 000	Multi-funded Project: PSP appointed later than anticipated. Detailed design is underway for various facilities.	Pierre De Villiers
CPX.0016809-F2	National Core Standards - North FY25	1 EFF: 2	218 448	0	0	0	218 448	Multi-funded Project: PSP appointed later than anticipated. Detailed design is underway for various facilities.	Pierre De Villiers
CPX.0016809-F3	National Core Standards - North FY25	1 EFF	2 500 000	1 000 000	45 746	-954 254	2 500 000	Multi-funded Project: PSP appointed later than anticipated. Detailed design is underway for various facilities.	Pierre De Villiers

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2024/25 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0025072-F2	Upgrade EH Offices - North FY25	1 EFF	1 000 000	0	0	0	1 000 000	The funding for Upgrade to EH offices are not required, due to new space being made available in corporate building. The original space was handed to Western Cape Government for their use. This has resulted in the budget on Environmental Health upgrade North being available to be reprioritised to other priority projects, once identified.	Pierre De Villiers
CPX.0028994-F2	Security Upgrades - North FY25	1 EFF	575 000	0	0	0	575 000	The budget provides for Hardening Projects for various health facilities in Area North. Awaiting quotes from IS&T for access control infrastructure and hardware; orders to be placed in September 2024.	Pierre De Villiers
Urban Mobility									
Roads Infrastructure Management									
CPX.0027381-F1	Traffic Calming North FY25	1 EFF: 2	41 042	0	0	0	41 042	Multi-funded project: Various school-related sites identified. Scheduling on implementation programme in progress. Anticipate commitment of funds in October.	Liesel Maakal
CPX.0027381-F2	Traffic Calming North FY25	1 EFF	1 770 000	0	0	0	1 770 000	Multi-funded project: Various school-related sites identified. Scheduling on implementation programme in progress. Anticipate commitment of funds in October.	Liesel Maakal
Transport Infrastructure Implementation									
CPX.0019544-F1	MyCiti Ph1 IRT Station Rebuilds	4 NT PTNG	33 450 000	4 367 384	476 816	-3 890 568	29 016 845	Multi-funded project: The commencement of works has been delayed as result of Taxi association matters. The current commitment is in respect of the professional services. There has been minimal construction expenditure realised due to late construction start .	Vusumzi Lawana

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2024/25 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0019544-F4	MyCiti Ph1 IRT Station Rebuilds	3 CRR: IRT Stats Ins	23 002 253	0	0	0	23 002 253	Multi-funded project: The commencement of works has been delayed as result of Taxi association matters. The current commitment is in respect of the professional services. There has been minimal construction expenditure realised due to late construction start .	Vusumzi Lawana
CPX.0031319-F1	NMT Impr: Kraaifontein Area-wide	4 NT PTNG	600 000	20 000	198 340	178 340	2 483 179	PSP invoice came in higher than anticipated. Following a review and rationalisation of the Non-motorised Transport Programme, given the current PTNG funding constraints, it has been decided to fast track fewer projects though to implementation and to delay the implementation of others, so that there is at least implementation of some projects on the ground rather than placing the entire programme on hold at a particular stage pending funding availability. This is a change in approach from the time that the draft budget was prepared. In terms of the priorities identified, the NMT Impr: Kraaifontein Area-wide project is one of the two projects to be fast tracked. A fee proposal received from the professional service provider for the 2024/25 financial year indicates that additional funding in the amount of R1 883 179 is required for the work that is now planned for 2024/25.	Wamiq Salie

Human Settlements

Informal Settlements

CPX.0035920-F1	Area N-ISUpgr: Managed Settlements FY25	4 NT ISUPG	4 000 000	0	0	0	4 000 000	Bloekombos project currently on execution and to be handed over before the end of September 2024.	Randell Marinus
CPX.0035930-F1	Area North - IS Upgr:Super Blocking FY25	4 NT ISUPG	5 000 000	0	0	0	5 000 000	The project is progressing as planned, works packages are in the process of being finalised.	Nondyebo Msolo
CPX.0035943-F1	Area N-ISUpgr: Enhanced Basic Serv FY25	4 NT ISUPG	5 000 000	0	0	0	5 000 000	Project progressing as planned. Work has commenced.	Luxolo Madubedube

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2024/25 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0035947-F1	Area N-ISUpgr: Adhoc & Emergency FY25	4 NT ISUPG	7 000 000	900 000	2 806 156	1 906 156	7 000 000	Project ahead of schedule due to good contractor performance.	Siraaj Samsodien
CPX.0035951-F1	Area North - IS Upgrade FY25	4 NT ISUPG	5 000 000	900 000	0	-900 000	5 000 000	Due to delays with the finalisation of WPD, project is currently underway.	Luxolo Madubedube
CPX.0035956-F1	Area N - IS Upgr: Ind Service Sites FY25	4 NT ISUPG	5 000 000	0	0	0	5 000 000	Project progressing as planned. Work has commenced.	Diaan Rangolie
CPX.0036759-F1	Water Managem Dispensing - North FY25	4 NT USDG	3 000 000	0	738 245	738 245	3 000 000	Project ahead of schedule due to good contractor performance.	Randell Marinus
CPX.0036783-F1	Backyarder Programme - North FY25	4 NT USDG	3 000 000	0	0	0	3 000 000	Project progressing as planned. Some work packages have been approved. Currently in the process of completing the balance of work packages.	Randell Marinus
Public Housing									
CPX.0022312-F1	Area North - Ext (Components) FY25	1 EFF: 2	13 133	0	0	0	13 133	Multi-funded project: Project progressing as planned. Work has commenced.	Fundiswa Pupuma
CPX.0022312-F2	Area North - Ext (Components) FY25	1 EFF	1 875 000	0	0	0	1 875 000	Multi-funded project: Project progressing as planned. Work has commenced.	Fundiswa Pupuma
CPX.0022315-F2	Area North - Ext (Roofing) FY25	1 EFF	3 479 167	0	0	0	3 479 167	Project progressing as planned. Work has commenced.	Fundiswa Pupuma
CPX.0022318-F2	Area North - Services (Plumbing) FY25	1 EFF	6 479 167	0	0	0	6 479 167	Project progressing as planned. Work has commenced.	Fundiswa Pupuma
CPX.0022326-F2	Area North - Ext (Staircases) FY25	1 EFF	15 864 133	2 577 920	7 746 180	5 168 260	15 864 133	Project ahead of schedule due to good contractor performance.	Zubair Johannes
CPX.0022327-F2	Area North - Services (Elec) FY25	1 EFF	1 875 000	0	0	0	1 875 000	Project progressing as planned. Work has commenced.	Olwetu Mpahla
CPX.0033820-F2	Major Upgrading of Offices - North FY25	1 EFF	1 000 000	0	0	0	1 000 000	The project is progressing as planned, works packages are in the process of being finalised.	Fundiswa Pupuma
CPX.0033836-F2	Major Upgrading of Depots - North FY25	1 EFF	500 000	0	0	0	500 000	The project is progressing as planned, works packages are in the process of being finalised.	Fundiswa Pupuma
Housing Development									
CPX.0036017-F1	Greenville Phase 5, Service Sites	4 NT USDG	10 614 800	0	0	0	10 614 800	The project is being implemented by the Western Cape Government. SLA will be concluded end September 2024.	Shaun Moodley

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2024/25 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Spatial Planning & Environment									
Environmental Management									
CPX.0016765-F1	Table View Beachfront Upgrade	1 EFF: 2	3 148 703	0	-70 196	-70 196	3 148 703	Multi-funded project: The civils works on this project is behind schedule due to under performance by the contractor, but after an assessment of the contractor a remedial action plan was put in place. A catch-up strategy has been consolidated by the contractor for assessment. Further orders will be placed based on the future performance of the contractor.	Natalie Newman
CPX.0016765-F2	Table View Beachfront Upgrade	1 EFF	25 638 898	3 399 747	766 879	-2 632 868	25 638 898	Multi-funded project: The civils works on this project is behind schedule due to under performance by the contractor, but after an assessment of the contractor a remedial action plan was put in place. A catch-up strategy has been consolidated by the contractor for assessment. Further orders will be placed based on the future performance of the contractor.	Natalie Newman
Energy									
Electricity Generation & Distribution									
CPX.0014575-F1	Electrification Area N FY24	3 CRR: Electricity	0	0	-22 516	-22 516	0	Credit reversal.	Maurisha Hammer
CPX.0014575-F4	Electrification Area N FY24	4 NT ISUPG	0	0	-6 774	-6 774	0	Credit reversal.	Maurisha Hammer
CPX.0015312-F2	MV Sys Infra: East Area N FY24	1 EFF: 2	0	0	-323	-323	0	Credit reversal.	Fazila Moosa
CPX.0016508-F1	Substation Fencing - North Area N FY25	1 EFF	6 000 000	0	0	0	6 000 000	Project on track. Site visits underway, thereafter the contractor will provide quotations.	Gordon Hendricks
CPX.0016510-F1	System Equip Repl: North Area N FY25	3 CRR: Electricity	55 000 000	6 000 000	10 731 039	4 731 039	55 000 000	Ahead of schedule due to satisfactory contractor performance.	Gordon Hendricks
CPX.0016515-F1	MV Sys Infra: East Area N FY25	1 EFF	1 160 000	0	10 832	10 832	1 160 000	Ahead of schedule due to satisfactory contractor performance.	Fazila Moosa
CPX.0016548-F1	Substation Fencing - East Area N FY25	1 EFF	1 000 000	114 000	198 902	84 902	1 000 000	Ahead of schedule due to satisfactory contractor performance.	Joyce Mini
CPX.0016552-F1	System Equip Repl: East Area N FY25	3 CRR: Electricity	16 000 000	2 461 556	2 793 819	332 263	16 000 000	Ahead of schedule due to satisfactory contractor performance.	Joyce Mini

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2024/25 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '25</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0016568-F1	Electrification Area N FY25	3 CRR: Electricity	48 740	27 480	31 855	4 375	48 740	Ahead of schedule. One infill connection completed earlier than anticipated.	Maurisha Hammer
CPX.0016568-F4	Electrification Area N FY25	4 NT ISUPG	0	0	0	0	0	Not applicable to the reporting period.	Maurisha Hammer
CPX.0016575-F1	Street Lighting: Area North FY25	3 CRR: Electricity	4 000 000	666 789	1 458 396	791 607	4 000 000	Ahead of schedule due to satisfactory contractor performance.	Shaun Kemp
CPX.0016596-F1	MV Infra Refurb: East Area N FY25	3 CRR: Electricity	0	0	0	0	0	Not applicable to the reporting period.	Fazila Moosa
CPX.0016598-F1	MV Sys Infra: North Area N FY25	1 EFF	15 500 000	1 350 000	1 281 259	-68 741	15 500 000	Behind schedule as inclement weather has delayed the execution of some projects on site.	Fazila Moosa
CPX.0036497-F1	MV Infra Refurb: North Area N FY25	3 CRR: Electricity	8 000 000	1 750 000	106 232	-1 643 768	8 000 000	Behind schedule as inclement weather has delayed the execution of some projects on site.	Fazila Moosa
Total Multi-ward projects within Area North			401 599 834	25 958 103	30 249 311	4 291 208	399 049 858		

Ward Allocations 2024/25

Subcouncil 16

Progressive Capital and Operating Expenditure - 31 August 2024

WBS Element	Project Title	2024/25 Current Budget	Actual Expenditure	% Actual Spend	Commitments	% Actual Spend and Committed	Project Manager
Ward 53							
Capital							
CPX.0036758-F1	Thornton Walkways - Upgrade	400 000	0	0.0%	0	0.0%	Gerrit Strydom
Total Capital (1 project)		400 000	0	0.0%	0	0.0%	
Operating							
WPX.0014824	Arts & Craft Programmes - Ward 53	200 000	0	0.0%	0	0.0%	Robin Jutzen
WPX.0014825	Heritage and Exhibition - Ward 53	400 000	0	0.0%	0	0.0%	Robin Jutzen
Total Operating (2 projects)		600 000	0	0.0%	0	0.0%	
Total Ward 53 (3 projects)		1 000 000	0	0.0%	0	0.0%	
Ward 54							
Capital							
CPX.0035253-F1	Camps Bay Park - Upgrade	70 130	0	0.0%	0	0.0%	Bernard Brown
CPX.0035256-F1	Camps Bay Beach Front - Upgrade	30 000	0	0.0%	0	0.0%	Bernard Brown
CPX.0035408-F1	Beta Beach Park - Upgrade	38 600	0	0.0%	0	0.0%	Bernard Brown
CPX.0036744-F1	Seapoint Library - IT Equipment	30 000	0	0.0%	0	0.0%	Pearl Sojola
CPX.0036910-F1	Mount Nelson Road Park - Upgrade	110 000	0	0.0%	0	0.0%	Bernard Brown
CPX.0038331-F1	Glen Beach Parking - Upgrade	322 000	0	0.0%	0	0.0%	Andrew Douglas
CPX.0038332-F1	Granger Bay Parking - Access Control	8 000	0	0.0%	0	0.0%	Muneer Mohamed
CPX.0038362-F1	CCTV/Cyclops Cameras - Ward 54	430 000	0	0.0%	0	0.0%	Johan Richter
Total Capital (8 projects)		1 038 730	0	0.0%	0	0.0%	
Operating							
WPX.0014337	Fieldworkers Overtime - Ward 54	100 000	0	0.0%	0	0.0%	Lungelo George
Total Operating (1 project)		100 000	0	0.0%	0	0.0%	

<i>WBS Element</i>	<i>Project Title</i>	<i>2024/25 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Project Manager</i>
Total Ward 54 (9 projects)		1 138 730	0	0.0%	0	0.0%	
Ward 57							
Capital							
CPX.0035338-F1	Liesbeek Urban Park - Upgrade	100 000	0	0.0%	0	0.0%	Bernard Brown
CPX.0035360-F1	Observatory Village Green Park - Upgrade	106 771	0	0.0%	0	0.0%	Bernard Brown
CPX.0036912-F1	Avery Park - Upgrade	207 500	0	0.0%	0	0.0%	Bernard Brown
CPX.0038263-F1	PTZ/LPR Cameras - Ward 57	150 000	0	0.0%	0	0.0%	Johan Richter
Total Capital (4 projects)		564 271	0	0.0%	0	0.0%	
Operating							
WPX.0014969	Rent-a-Cop - Ward 57	642 500	0	0.0%	0	0.0%	Rudolf Wiltshire
Total Operating (1 project)		642 500	0	0.0%	0	0.0%	
Total Ward 57 (5 projects)		1 206 771	0	0.0%	0	0.0%	
Ward 77							
Capital							
CPX.0036843-F1	Jutland Park - Upgrade	150 000	0	0.0%	0	0.0%	Bernard Brown
CPX.0038264-F1	LPR Cameras - Ward 77	230 000	0	0.0%	0	0.0%	Johan Richter
CPX.0038335-F1	Pedestrian Infrastruct Upgr - Myrtle St	150 000	0	0.0%	0	0.0%	Muneer Mohamed
Total Capital (3 projects)		530 000	0	0.0%	0	0.0%	
Operating							
WPX.0014068	Connect Residents Initiative - Ward 77	20 000	0	0.0%	0	0.0%	Geoff Howard
WPX.0014606	Rose Street Stables - Concept Design	150 000	0	0.0%	0	0.0%	Kier Hennessy
WPX.0014698	Learner Drivers Licence Training - W77	300 000	0	0.0%	0	0.0%	Ivan Anthony
Total Operating (3 projects)		470 000	0	0.0%	0	0.0%	
Total Ward 77 (6 projects)		1 000 000	0	0.0%	0	0.0%	

<i>WBS Element</i>	<i>Project Title</i>	<i>2024/25 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Project Manager</i>
Ward 115							
Capital							
CPX.0035246-F1	St George's Mall - Furniture	136 000	0	0.0%	0	0.0%	Muneer Mohamed
CPX.0035406-F1	Company Gardens - Upgrade	240 000	0	0.0%	0	0.0%	Bernard Brown
CPX.0035413-F1	Wessels Dog Park - Upgrade	40 000	0	0.0%	0	0.0%	Bernard Brown
CPX.0036789-F1	Hope Street Park - Upgrade	65 000	0	0.0%	0	0.0%	Bernard Brown
CPX.0036900-F1	Lower Molteno Park - Upgrade	170 000	0	0.0%	0	0.0%	Bernard Brown
CPX.0038336-F1	St George's Mall - Upgrade	60 000	0	0.0%	0	0.0%	Muneer Mohamed
CPX.0038337-F1	Vehicle Activated Signs - Green Point	165 000	0	0.0%	68 967	41.8%	Bernard Oosthuizen
CPX.0038361-F1	CCTV/PTZ Cameras - Ward 115	115 000	0	0.0%	0	0.0%	Johan Richter
CPX.0038447-F1	Traffic Calming - Ward 115	180 000	0	0.0%	0	0.0%	Andrew Douglas
Total Capital (9 projects)		1 171 000	0	0.0%	68 967	5.9%	
Operating							
WPX.0014784	NW Equipment - Ward 115	15 000	0	0.0%	0	0.0%	Abraham Visser
WPX.0014955	Company Gardens - Repairs & Maint	230 000	0	0.0%	0	0.0%	Desmond Baart
Total Operating (2 projects)		245 000	0	0.0%	0	0.0%	
Total Ward 115 (11 projects)		1 416 000	0	0.0%	68 967	4.9%	
Multi-ward projects within Subcouncil 16							
Capital							
CPX.0023809-F1	Ward Allocations - Subcouncil 16	176 131	0	0.0%	0	0.0%	Gershwin Fouldien
Total Capital (1 project)		176 131	0	0.0%	0	0.0%	
Total Multi-ward projects within Subcouncil 16 (1 project)		176 131	0	0.0%	0	0.0%	
TOTAL Subcouncil 16		5 937 632	0	0.0%	68 967	1.2%	

Subcouncil Allocations 2024/25 - Operating Expenditure - 31 August 2024

<i>WBS Element</i>	<i>Project Title</i>	<i>Current Budget</i>	<i>Actual Spend</i>	<i>% Spend</i>	<i>Commitments</i>	<i>% Spend and Committed</i>	<i>Responsible Person</i>
Subcouncil 1							
SPX.0000161	Road Markings - Wards 29 & 32	200 000	0	0.0%	0	0.0%	Colleen Michaels
SPX.0000162	Weed Spraying - Subcouncil 1	435 000	0	0.0%	0	0.0%	Colleen Michaels
SPX.0003463	Park Buddies - Wards 29 & 32	632 500	22 457	3.6%	0	3.6%	Sivalingum Chetty
SPX.0003508	Park Buddies - Wards 23 & 107	632 500	27 075	4.3%	0	4.3%	Joy Bennett
Total Subcouncil 1		1 900 000	49 533	2.6%	0	2.6%	
Subcouncil 2							
SPX.0004050	Peace Ambassadors Training - SC02	150 000	0	0.0%	0	0.0%	Monwabisi Boo
SPX.0004085	Law Enforcement Officers - Subcouncil 2	1 750 000	91 096	5.2%	0	5.2%	Shaun Smith
Total Subcouncil 2		1 900 000	91 096	4.8%	0	4.8%	
Subcouncil 3							
SPX.0003530	Law Enforcement Overtime - SC03	750 000	20 214	2.7%	0	2.7%	Peter Lourens
SPX.0003535	Catchpits & Pond Cleaning - SC03	550 000	0	0.0%	549 989	100.0%	Breán Esterhuysen
SPX.0003536	Stormwater Infrastruct Cleaning - SC03	400 000	0	0.0%	284 438	71.1%	Robin Janse & Colleen Michaels
SPX.0004078	Park Maintenance - SC03	200 000	11 349	5.7%	0	5.7%	Joy Bennett
Total Subcouncil 3		1 900 000	31 563	1.7%	834 426	45.6%	
Subcouncil 4							
SPX.0004101	Area Cleaning - Subcouncil 4	1 900 000	0	0.0%	131 085	6.9%	Priscilla Booysen
Total Subcouncil 4		1 900 000	0	0.0%	131 085	6.9%	

<i>WBS Element</i>	<i>Project Title</i>	<i>Current Budget</i>	<i>Actual Spend</i>	<i>% Spend</i>	<i>Commitments</i>	<i>% Spend and Committed</i>	<i>Responsible Person</i>
Subcouncil 5							
SPX.0004018	Situational Crime Prevention - SC05	1 900 000	0	0.0%	0	0.0%	Thembani Ntozini
Total Subcouncil 5		1 900 000	0	0.0%	0	0.0%	
Subcouncil 6							
SPX.0000163	Sidewalk Maintenance - Ward 3	475 000	0	0.0%	0	0.0%	Deon Botha
SPX.0003474	Area Cleaning - Subcouncil 6	1 425 000	0	0.0%	87 390	6.1%	Esmeralda van Rooyen
Total Subcouncil 6		1 900 000	0	0.0%	87 390	4.6%	
Subcouncil 7							
SPX.0003475	Area Cleaning - Subcouncil 7	380 000	86 559	22.8%	0	22.8%	Zukiswa Mjekula
SPX.0003537	Road Maintenance - Subcouncil 7	380 000	0	0.0%	0	0.0%	Mahmood Achmat
SPX.0004079	Park Maintenance - Subcouncil 7	640 000	70 000	10.9%	0	10.9%	Willem Myburgh
SPX.0004088	Facility Protection - Subcouncil 7	500 000	22 099	4.4%	0	4.4%	Peter Lourens
Total Subcouncil 7		1 900 000	178 657	9.4%	0	9.4%	
Subcouncil 8							
SPX.0003545	Helderberg Night Market	500 000	0	0.0%	0	0.0%	Racquel Lombard
SPX.0004081	Repairs and Maintenance - Sportsfields	1 400 000	0	0.0%	0	0.0%	Theodore Booysen
Total Subcouncil 8		1 900 000	0	0.0%	0	0.0%	
Subcouncil 9							
SPX.0003529	Traffic Enforcement Operations - SC09	1 900 000	0	0.0%	0	0.0%	Nolusindiso Piyose
Total Subcouncil 9		1 900 000	0	0.0%	0	0.0%	

<i>WBS Element</i>	<i>Project Title</i>	<i>Current Budget</i>	<i>Actual Spend</i>	<i>% Spend</i>	<i>Commitments</i>	<i>% Spend and Committed</i>	<i>Responsible Person</i>
Subcouncil 10							
SPX.0003497	Safety Ambassadors - Subcouncil 10	1 900 000	0	0.0%	0	0.0%	Siyasamnkela Vutula
Total Subcouncil 10		1 900 000	0	0.0%	0	0.0%	
Subcouncil 11							
SPX.0003477	Area Cleaning - Ward 48	380 000	28 707	7.6%	0	7.6%	Nkoko Ngwetjana
SPX.0003513	Youth Development Programme - Ward 47	380 000	0	0.0%	0	0.0%	Manfred Hartzenberg
SPX.0004091	Law Enforcement Officers - Ward 58 & 60	760 000	52 950	7.0%	0	7.0%	Shaun Smith
SPX.0004103	Area Cleaning - Ward 59	380 000	0	0.0%	0	0.0%	Xolisile Mama
Total Subcouncil 11		1 900 000	81 657	4.3%	0	4.3%	
Subcouncil 12							
SPX.0003492	Green Jobs - Subcouncil 12	1 000 000	0	0.0%	509 729	51.0%	Mashudu Phalanndwa
SPX.0004015	EPWP Life Skill Trainers - Subcouncil 12	900 000	0	0.0%	0	0.0%	Daniel Sass
Total Subcouncil 12		1 900 000	0	0.0%	509 729	26.8%	
Subcouncil 13							
SPX.0004037	Green Jobs - Subcouncil 13	300 000	0	0.0%	0	0.0%	Mashudu Victor Phalanndwa
SPX.0004072	Learner Drivers License Training - SC13	900 000	0	0.0%	0	0.0%	Dumisani Ncapayi
SPX.0004080	Park Maintenance - Subcouncil 13 South	300 000	0	0.0%	0	0.0%	Andiswa Mnyaka
SPX.0004082	Park Maintenance - Subcouncil 13 Central	400 000	0	0.0%	0	0.0%	Bongiwe Malumbu
Total Subcouncil 13		1 900 000	0	0.0%	0	0.0%	
Subcouncil 14							
SPX.0004061	Employ Fieldworkers - Subcouncil 14	1 900 000	0	0.0%	0	0.0%	Levona Powell
Total Subcouncil 14		1 900 000	0	0.0%	0	0.0%	

<i>WBS Element</i>	<i>Project Title</i>	<i>Current Budget</i>	<i>Actual Spend</i>	<i>% Spend</i>	<i>Commitments</i>	<i>% Spend and Committed</i>	<i>Responsible Person</i>
Subcouncil 15							
SPX.0004074	Community Ambassadors - Langa & Ward 31	750 000	0	0.0%	0	0.0%	Dumisani Ncapayi
SPX.0004089	Langa Sports Complex - Maintenance	1 150 000	0	0.0%	1 150 000	100.0%	Wadiah Bedford
Total Subcouncil 15		1 900 000	0	0.0%	1 150 000	60.5%	
Subcouncil 16							
SPX.0003479	Area Cleaning - Subcouncil 16	1 000 000	11 847	1.2%	0	1.2%	Karl van Reenen
SPX.0003526	Park Buddies - Subcouncil 16	900 000	2 400	0.3%	0	0.3%	Zunaid Allie
Total Subcouncil 16		1 900 000	14 247	0.7%	0	0.7%	
Subcouncil 17							
SPX.0003472	Park Maintenance - Subcouncil 17	950 000	41 707	4.4%	0	4.4%	Zandiswa Qoma
SPX.0004093	Park Buddies - Subcouncil 17	950 000	0	0.0%	0	0.0%	Zandiswa Qoma
Total Subcouncil 17		1 900 000	41 707	2.2%	0	2.2%	
Subcouncil 18							
SPX.0004016	Cultural Mapping & Planning - Ward 67	300 000	0	0.0%	0	0.0%	Robin Jutzen
SPX.0004023	Part Time Traffic Attendants - Ward 66	950 000	0	0.0%	0	0.0%	Keith Moses
SPX.0004105	Operation Clean-Up - Ward 67	650 000	0	0.0%	0	0.0%	Xolisile Mama
Total Subcouncil 18		1 900 000	0	0.0%	0	0.0%	
Subcouncil 19							
SPX.0003494	Green Jobs - Subcouncil 19	1 900 000	0	0.0%	412 006	21.7%	Mashudu Phalanndwa
Total Subcouncil 19		1 900 000	0	0.0%	412 006	21.7%	

<i>WBS Element</i>	<i>Project Title</i>	<i>Current Budget</i>	<i>Actual Spend</i>	<i>% Spend</i>	<i>Commitments</i>	<i>% Spend and Committed</i>	<i>Responsible Person</i>
Subcouncil 20							
SPX.0000164	Road Maintenance - Ward 71	800 000	0	0.0%	0	0.0%	Enrico Bell
SPX.0000165	Road Maintenance - Lindeshof Road	300 000	0	0.0%	0	0.0%	Enrico Bell
SPX.0004020	Area Cleaning - Ward 71	500 000	0	0.0%	0	0.0%	Gregory Whyte
SPX.0004038	Green Jobs - Ward 71	300 000	0	0.0%	0	0.0%	Richard Burns
Total Subcouncil 20		1 900 000	0	0.0%	0	0.0%	
Subcouncil 21							
SPX.0000166	Road Markings & Maintenance - Ward 17	475 000	0	0.0%	0	0.0%	Shaun Du Toit
SPX.0004094	Law Enforcement Overtime - Ward 16	475 000	23 594	5.0%	0	5.0%	Rudolf Wiltshire
SPX.0004096	Law Enforcement Officers - Ward 19	950 000	49 487	5.2%	0	5.2%	Rudolf Wiltshire
Total Subcouncil 21		1 900 000	73 081	3.8%	0	3.8%	
GRAND TOTAL		39 900 000	561 542	1.4%	3 124 637	9.2%	

City of Cape Town : Budget Shifts within Programmes - 31 August 2024

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Corporate Services							
Fleet Management							
Corporate Infrastructure	CRQ009295	IT Equipment Replacement	CPX.0031010-F1	Printers: Replacement FY25	1 EFF	-138 874	The department has reviewed the budget and determined that there is no need for the procurement of printers. As a result of limited office space, department is implementing an open-plan layout, in alignment and compliance to the Space Management Policy. Therefore current available printers will be shared within the Department. The funds are being transferred to CPX.0030967-F1 IT Hardware: Replacement FY25 where there is an urgent additional need.
Corporate Infrastructure	CRQ009295	IT Equipment Replacement	CPX.0030967-F1	IT Hardware: Replacement FY25	1 EFF	138 874	Additional funding is required to replace Fleet Management's desktops and laptops that are not supported by CAR. A smooth transition can be ensured by using new devices that are compatible with Windows 11 and aligned with the CAR program. Items will be procured from tender 255G/2021/22.
Information Systems & Technology							
City-Wide	CRQ009407	Broadband Infrastructure Programme	CPX.0018699-F2	BIP Replacements	1 EFF: 2	2 414 018	Funds will be used on MAN (Metro Area Network) equipment for end-of life replacements and technology refresh Tender; 043G/2023/24
City-Wide	CRQ009407	Broadband Infrastructure Programme	CPX.0018698-F2	BIP New Builds	1 EFF: 2	-1 250 829	There are no active projects within this items that require the available roll over funds from the 2023/24 financial year. These funds to be moved to active items where there are planned projects for this financial year. In doing so still staying within the approved overall budget for BIP 2023/24 financial year (R34 970 408).
City-Wide	CRQ009407	Broadband Infrastructure Programme	CPX.0018697-F2	BIP Applications	1 EFF: 2	-3 397	There are no active projects within this items that require the available roll over funds from the 2023/24 financial year. These funds to be moved to active items where there are planned projects for this financial year. In doing so still staying within the approved overall budget for BIP the 2023/24 financial year (R34 970 408).
City-Wide	CRQ009407	Broadband Infrastructure Programme	CPX.0017294-F2	BIP Legacy Builds	1 EFF: 2	-13 718	There are no active projects within this items that require the available roll over funds from the 2023/24 financial year. These funds to be moved to active items where there are planned projects for this financial year. In doing so still staying within the approved overall budget for BIP the 2023/24 financial year (R34 970 408).

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ009407	Broadband Infrastructure Programme	CPX.0017288-F2	BIP Remediation	1 EFF: 2	-1 146 074	There are no active projects within this items that require the available roll over funds from the 2023/24 financial year. These funds to be moved to active items where there are planned projects for this financial year. In doing so still staying within the approved overall budget for BIP 2023/24 financial year (R34 970 408).
City-Wide	CRQ009420	Broadband Infrastructure Programme	CPX.0018698-F2	BIP New Builds	1 EFF: 2	2	Erroneous transfer of too much budget from this WBS as part of CRQ009407. R2 is required so that CRQ009407 can be processed. Tender: 043G/2023/24
City-Wide	CRQ009420	Broadband Infrastructure Programme	CPX.0018699-F2	BIP Replacements	1 EFF: 2	-2	Erroneous transfer of too much budget from CPX.0018698-F2 on CRQ009407. R2 required so that CRQ009407 can be processed.

Energy

Electricity Generation & Distribution

Area North	CRQ009260	MV Switchgear Refurbishment	CPX.0016596-F1	MV Infra Refurb: East Area N FY25	3 CRR: Electricity	-8 000 000	Projects implementation delayed as designs are not finalised and delayed land matters. The project programme has been amended to take this delay into account. Funding to be reprioritised to other critical projects within the programme.
Area Central	CRQ009260	MV Switchgear Refurbishment	CPX.0016513-F1	MV Infra Refurb: East Area C FY25	3 CRR: Electricity	8 000 000	Projects that are implementation ready being brought forward to the current financial year as the contractor has capacity and resources to take on and complete work this financial year. Project plan amended accordingly. Work will be completed utilising tender: 109Q/2018/19.
Area South	CRQ009286	Electrification	CPX.0016569-F1	Electrification Area S FY25	3 CRR: Electricity	762 659	Projects that are implementation ready are being brought forward to the current financial year as the contractor has capacity and resources to take on and complete the work this financial year. Project plan amended accordingly. Work will be completed utilising tender 082Q/2020/21.
Area Central	CRQ009286	Electrification	CPX.0016565-F1	Electrification Area C FY25	3 CRR: Electricity	-471 399	Underspend has been identified as the approved budget was allocated based on the project plan, however, due to other dependencies such as network enhancing process, only a few planned projects are implementation ready. Therefore, funds are being reprioritised within the programme. The implementation programme plan has been revised accordingly.
Area North	CRQ009286	Electrification	CPX.0016568-F1	Electrification Area N FY25	3 CRR: Electricity	-221 260	Underspend has been identified as the approved budget was allocated based on the project plan, however, due to other dependencies such as network enhancing process, only a few planned projects are implementation ready. Therefore, funds are being reprioritised within the programme. The implementation programme plan has been revised accordingly.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Area East	CRQ009286	Electrification	CPX.0016567-F1	Electrification Area E FY25	3 CRR: Electricity	-70 000	Underspend has been identified as the approved budget was allocated based on the project plan, however, due to other dependencies such as network enhancing process, no projects are implementation ready. Therefore, funds are being reprioritised within the programme. The implementation programme plan has been revised accordingly.
Area North	CRQ009362	Electrification	CPX.0016568-F4	Electrification Area N FY25	4 NT ISUPG	-1 000 000	Underspend identified as no connections are planned to take place in this financial year in Area North as there are no qualifying projects. Therefore, funds are being reprioritised within the programme.
Area South	CRQ009362	Electrification	CPX.0016569-F4	Electrification Area S FY25	4 NT ISUPG	1 000 000	Funding required as qualifying projects have been identified and are implementation ready. Funds will be utilised for material reservations.
City-Wide	CRQ009385	HV - Switch/ Stat Battery Replacement	CPX.0019925-F2	HV - Switch/ Stat Battery Replacem FY24	1 EFF: 2	-1 187 000	During the August 2024 adjustments budget process the funds were rolled over to the incorrect WBS. The correct WBS should have been CPX.0019996-F2: HV - Switch/ Stat Battery Replacem FY25 for the 2024/25 financial year rather than the 2023/24 financial year WBS.
City-Wide	CRQ009385	HV - Switch/ Stat Battery Replacement	CPX.0019996-F2	HV - Switch/ Stat Battery Replacem FY25	1 EFF: 2	1 187 000	During the August 2024 adjustments budget process the funds were rolled over to the incorrect WBS. The correct WBS should have been CPX.0019996-F2: HV - Switch/ Stat Battery Replacem FY25 for the 2024/25 financial year rather than the 2023/24 financial year WBS.
City-Wide	CRQ009388	OH Line Refurbishment	CPX.0020840-F2	HV OH Line Refurbish (structures) FY25	1 EFF: 2	6 283 417	During the August 2024 adjustments budget process the funds were rolled over to the incorrect WBS. The correct WBS should have been CPX.0020840-F2: HV OH Line Refurbish (structures) FY25 for the 2024/25 financial year rather than the 2023/24 financial year WBS.
City-Wide	CRQ009388	OH Line Refurbishment	CPX.0020844-F3	HV OH Line Refurbish (structures) FY24	1 EFF: 2	-6 283 417	During the August 2024 adjustments budget process the funds were rolled over to the incorrect WBS. The correct WBS should have been CPX.0020840-F2: HV OH Line Refurbish (structures) FY25 for the 2024/25 financial year rather than the 2023/24 financial year WBS.

<i>Ward</i>	<i>CRQ Number</i>	<i>Approval Object</i>	<i>WBS Element</i>	<i>Description</i>	<i>Fund Source</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>
Spatial Planning & Environment							
<i>Environmental Management</i>							
Subcouncil 12	CRQ009299	Upgrade of Reserves Infrastructure	CPX.0029747-F1	Fencing: Wolfgat Nature Reserve	1 EFF	-2 000 000	The progress on site has been delayed due to extortion and work planned for the 2024/25 financial year will not materialise therefore funding is available to be reprioritised to other priority project within the programme. This transfer is not going to impact the project as the funding will be returned from CPX.0032504-F2 - Fencing: False Bay Nature Reserve Ph2 once the project is ready for implementation.
Ward 67	CRQ009299	Upgrade of Reserves Infrastructure	CPX.0029753-F1	Fencing: False Bay Nature Reserve	1 EFF	2 000 000	Additional funding is required due to the quotation received to construct adequate enclosure for the hippo fencing at False Bay Nature Reserve coming in higher than anticipated. The TPC will be amended at the next available opportunity. Tender 321Q/2020/21 is being utilised for implementation.
Urban Mobility							
<i>Roads Infrastructure Management</i>							
Ward 115	CRQ009332	Road Structures: Construction	CPX.0022659-F2	Foreshore Freeway: Rehab:Balustrades	1 EFF	1 288 315	The budget provides for the rehabilitation of the existing balustrades on the Foreshore Freeway viaducts. Due to escalating material costs, the tenders received for this project are higher than the current budget provided for this project. Additional budget in the amount of R1 288 315 is required in the current (2024/25) financial year in order to be able to award the tender.It is therefore proposed to transfer R 1 288 315 of the budget that is available on CPX.0029908-F2: Slope Stabilisation Victoria Road, which has recently completed with savings realised, to CPX.0022659-F2: Foreshore Freeway: Rehab: Balustrades where this budget will be spent in the current financial year. The total project cost will be amended during the January 2025 adjustments budget process. Tender 252Q/2023/24 will be utilised for implementation.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Ward 54	CRQ009332	Road Structures: Construction	CPX.0029908-F2	Slope Stabilisation Victoria Road	1 EFF	-1 288 315	The budget on CPX.0029908-F2: Slope Stabilisation Victoria Road provides for the construction of permanent measures to stabilise the slope above Victoria Road in Clifton, which had become unstable due to continuous weathering and water erosion. This project was implemented over two financial years, with budget being provided in the 2023/24 and 2024/25 financial years. This project reached a state of practical completion in August 2024 with savings realised which are available to be transferred to another priority project within the directorate. It is therefore proposed to transfer R 1 288 315 of the savings on CPX.0029908-F2: Slope Stabilisation Victoria Road to CPX.0022659-F2: Foreshore Freeway: Rehab: Balustrades where tenders have come in higher than anticipated and where this budget will be spent in the current financial year.

Transport Planning & Network Management

City-Wide	CRQ009378	Transport Systems Management Projects	CPX.0027834-F2	Transport Syst Man Proj:Detail Dsgn FY25	1 EFF	-40 000	The budget on CPX.0027834-F2: Transport Syst Man Proj:Detail Dsgn FY25 provides for professional services for detail designs required to address safety and capacity issues on the City's Metropolitan Road Network. The latest fee proposal received from the professional service provider indicates a project underspend of R40 000 for the 2024/25 financial year on the detail design budget. It is therefore proposed to transfer R 40 000 from CPX.0026588-F2: Transport Syst Man Projects:Civils FY25 CPX.0027834-F2: Transport Syst Man Proj:Detail Dsgn FY25 to where this budget will be spent in the current financial year.
City-Wide	CRQ009378	Transport Systems Management Projects	CPX.0026586-F2	Transport Syst Man Projects:Equip FY25	1 EFF	40 000	The budget on CPX.0026586-F2: Transport Syst Man Projects:Equip FY25 provides for Traffic Signals and/or related equipment for the implementation of Transport System Management Projects in FY25. There are annual allocations for the procurement and installation of the required equipment. It is possible to bring forward a number of traffic signal projects that were originally planned to be implemented during the 2025/26 and 2026/27 financial years in order to make use of the funding that has become available in the 2024/25 financial year. It is therefore proposed to transfer R 40 000 of the available budget on CPX.0027834-F2: Transport Syst Man Proj:Detail Dsgn FY25 to CPX.0026586-F2: Transport Syst Man Projects: Equip FY25 where this budget will be spent in the current financial year. Tender 162Q/2021/22 will be used for the procurement of the required equipment.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ009379	Transport Systems Management Projects	CPX.0026587-F2	Transport Syst Man Projects:Install FY25	1 EFF	1 393 003	The budget on CPX.0026587-F2: Transport Syst Man Projects:Install FY25 provides for the installation of traffic signal equipment required for the implementation of various Transport System Management Projects in FY25. There are annual allocations for the procurement and installation of the required equipment. It is possible to bring forward a number of traffic signal projects that were originally planned to be implemented during the 2025/26 and 2026/27 financial years in order to make use of the funding that has become available in the 2024/25 financial year. It is therefore proposed to transfer R 1 393 003 of the available budget on CPX.0026588-F2: Transport Syst Man Projects: Civils FY25 to CPX.0026587-F2: Transport Syst Man Projects: Install FY25 where this budget will be spent in the current financial year. Tender 162Q/2021/22 will be used for the installation of the equipment.
City-Wide	CRQ009379	Transport Systems Management Projects	CPX.0026588-F2	Transport Syst Man Projects:Civils FY25	1 EFF	-4 660 000	The budget on CPX.0026588-F2: Transport Syst Man Projects:Civils FY25 provides for Civils works component of Transport System Management (TSM) Projects for FY25. The total budget in the 2024/25 financial year was allocated for the construction of a single lane roundabout at the intersection of Walter Sisulu Road and Lindela Road, Khayelitsha. The implementation of this project has had to be deferred to outer financial years due to delays in acquiring the property required for this purpose. This budget is therefore available to be reprioritised within the Transport Syst Man Projects programme. It is therefore proposed to transfer the full budget of R 4 660 000 from CPX.0026588-F2: Transport Syst Man Projects:Civils FY25 to; 1. CPX.0026586-F2: Transport Syst Man Projects:Equip FY25 - R 3 266 997 2. CPX.0026587-F2: Transport Syst Man Projects:Install FY25 - R 1 393 003 where this budget will be spent in the current financial year. This funding will be returned to the Transport Syst Man Projects: Civils FY26 and FY27 budgets via the January 2025 adjustment budget or draft budget processes for the implementation of the roundabout.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ009379	Transport Systems Management Projects	CPX.0026586-F2	Transport Syst Man Projects:Equip FY25	1 EFF	3 266 997	The budget on CPX.0026586-F2: Transport Syst Man Projects:Equip FY25 provides for Traffic Signals and/or related equipment for the implementation of Transport System Management Projects in FY25. There are annual allocations for the procurement and installation of the required equipment. It is possible to bring forward a number of traffic signal projects that were originally planned to be implemented during the 2025/26 and 2026/27 financial years in order to make use of the funding that has become available in the 2024/25 financial year. It is therefore proposed to transfer R 3 266 997 of the available budget on CPX.0026588-F2: Transport Syst Man Projects: Civils FY25 to CPX.0026586-F2: Transport Syst Man Projects: Equip FY25 where this budget will be spent in the current financial year. Tender 162Q/2021/22 will be used for the procurement of the required equipment.

Water & Sanitation

Technical Services: W & S

Ward 69	CRQ009277	Treated Effluent Re-Use	CPX.0029988-F1	Treated Effluent Re-Use:Wildevoelvi PS	1 EFF	250 000	Although it was envisaged that the Professional Service Provider (PSP) services were required in the 2025/26 financial year, there is now a need for the PSP services to commence during the 2024/25 financial year. The PSP services are required as part of the procurement process for the construction due to the technical nature of the construction tender. Contact 370C/2021/22 will be utilised for the services. The total project cost will be re-aligned at the next opportunity.
Ward 3	CRQ009277	Treated Effluent Re-Use	CPX.0030036-F1	Treated Effluent Re-Use: Stikland	1 EFF	-250 000	The detail design phase of this project will now only commence in the 2025/26 financial year. The amount of R500 000 is now for reprioritisation to other projects within the directorate. The total Project cost will not be impacted as the funds will be returned at the next available opportunity.

PCER – Progressive Capital Budget Expenditure Report**GLOSSARY OF TERMS AND ABBREVIATIONS/ACRONYMS**

BAC	– Bid Adjudication Committee
BAR	- Basic Assessment Report
BEC	– Bid Evaluation Committee
BSC	– Bid Specification Committee
BOQ	– Bill of quantities
CGD	- Capital Grants and Donations
CPA	- Contract Price Adjustment
CRR	- Capital Replacement Reserve
CWP	- Construction Work Permit
DEADP	- Department of Environmental Affairs and Development Planning
DoL	- Department of Labour
DWS	- National Department of Water & Sanitation
EAP	- Environmental Assessment Practitioner
EFF	- External Financing Fund
EIA	- Environmental Impact Assessment
EPWP	- Expanded Public Works Programme
ERMD	- Environmental Resource Management Department
ERP	– Enterprise Resource Planning
HV	– High Voltage
IPW	– Instruction to perform work
IS&T	– information Systems and Technology.
IT	– Information Technology
LTP	- Leachate Treatment Plant
LUM	– Land-use
LV	– Low Voltage
MAYCO	– Mayoral Committee
MFMA	– Municipal Finance Management Act
MOA	- Memorandum of Agreement
MOU	– Memorandum of Understanding
MRF	- Materials Recovery Facility
MV	– Medium Voltage
OCC	- Parow - Occupational Control Centre
OH	– Over Head
PC	- Practical Completion
PID	– Project Initiation Document
PLC	- Programmable Logic Controller
PPPFA	– Preferential Procurement Policy Framework Act
REV	- Revenue
RFQ	– Request for quotation
SCM	– Supply Chain Management
SDP	- Site Development Plan
SLA	– Service level agreement
WCG	– Western Cape Government
WML	- Waste Management License
WPCD	- Works Project Contract Document
4 NG DOT PTI&SG	- Public Transport Infrastructure & Systems Grant
4 NT EE & DSM	- Energy Efficiency and Demand Side Management Grant
4 NT ICD	- Integrated City Development Grant
4 NT ISUPG	- Informal Settlements Upgrading Partnership Grant: Municipalities
4 NT NDPG	- Neighbourhood Development Partnership Grant
4 NT PTNG	- Public Transport Network Grant
4 NT PTNG-BFI	- Public Transport Network: Budget Facility for Infrastructure Grant

4 NT Restructuring - Local Government Restructuring Grant

4 NT USDG - Urban Settlements Development Grant

4 Prov House Dev Brd - Integrated Housing and Human Settlement Development Grant

4 PT Library: Metro - Library Services: Metro Library Grant