



REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 15SUB19/05/23

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: APRIL 2023

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:
EKATSHAZIIMPUZI 2023

PROGRESSIEWE KAPITAALBESTEDING: APRIL 2023

3 PURPOSE

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

4 FOR DECISION BY

This report is submitted for information.

5 EXECUTIVE SUMMARY

Council's Progressive Capital Expenditure Report (PCER) is reported to Subcouncils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The April 2023 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Subcouncil for information.

6 RECOMMENDATION

It is recommended that the attached progressive capital expenditure report as at the end of April 2023 be submitted to your Subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuhubekayo ukususela ekupheleni kwenyanga ekaTshaziimpuzi 2023 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van April 2023 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

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

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for April 2023.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for April 2023.

According to Section 10.4 of the Virement Policy (approved on 31 May 2022), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during April 2023.

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

7.1 POPIA Compliance

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

ANNEXURES

Annexure A	Progressive Capital Expenditure Report - April 2023
Annexure A1	Multi-Ward projects within Area - April 2023
Annexure B	Progressive Capital and Operating Expenditure on Ward Allocations - April 2023
Annexure C	Budget shifts within Programmes - April 2023, where applicable
Annexure D	Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

NAME	<i>Karen Fourie</i>	Karen Fourie	Digitally signed by Karen Fourie Date: 2023.05.09 11:37:23 +02'00'
CONTACT NUMBERS	<i>(021) 400 3371</i>		
E-MAIL ADDRESS	<i>karen.fourie@capetown.gov.za</i>		
DIRECTORATE	<i>Finance</i>		

Carl Stroud

Digitally signed by Carl Stroud
Date: 2023.05.09 13:36:31
+02'00'

Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2023

Subcouncil 15

WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
Ward 31										
Water & Sanitation										
Bulk Services										
CPX.0029825-F2	Borchards Quarry WWTW Phase II	1 EFF	190 000	110 000	0	-110 000	0%	0	The purpose of the budget allocation was to make provision for a legal outcome of tender 241Q/2015/16 (Civil Works for the Construction of a Stercus Building and Other Works at Borchards Quarry WWTW). The claim has been settled from the provision made in the previous financial year, which is part of the year-end processes. Therefore, funds are no longer required.	SAMEEH JOHAADIEN
Community Services & Health										
Recreation & Parks										
CPX.0030657-F1	Lodwar Park - Upgrade	3 CRR:WardAllocation	150 000	150 000	99 800	-50 200	67%	150 000	Project delayed to steel play equipmentNTSIKELELO tender 3G/2022/23 being available laterMBAMBEZELI than anticipated. However the Installation of park furniture was completed. Order was issued for the supply and installation of Polywood play structure, installation is anticipated to take place in May 2023. Project anticipated to complete by end May 2023.	
CPX.0031129-F1	Kalksteefontein CC - Furniture	3 CRR:WardAllocation	34 000	34 000	0	-34 000	0%	34 000	The process of obtaining documentation from auction yard took longer than anticipated. Order placed Anticipated delivery by end May 2023. Remaining balance to be used to order office chairs in May 2023.	CARIEN STEGMANN

WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
CPX.0031160-F1	Kalksteenfontein CC - IT Equipment	3 CRR:WardAllocation	25 000	25 000	2 814	-22 186	11%	25 000	Project delayed due to supplier constraints. However orders have been placed; awaiting delivery. Software licences delivered. Remaining balance to be used to order a proxima in May 2023.	CARIEN STEGMANN
CPX.0031161-F1	Netreg CC - Recreation Equipment	3 CRR:WardAllocation	20 000	20 000	0	-20 000	0%	20 000	Project delayed due to recreation equipment tender 154G/2021/22 being available later than anticipated. However have be placed; awaiting delivery.	BYRON KEMP

Urban Mobility

Roads Infrastructure Management

CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	7 156 579	865 001	0	-865 001	0%	5 774 494	Tender 233Q/2021/22 has been awarded. MOA has been signed by all parties. PO has been created for PSP as well as for the contractor for the remainder of 2022/23. Awaiting April 2023 invoices. PM is following up. Remainder of the budget to be viremented to other projects.	LIZEMARI CAMPHER
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Human Settlements

Housing Development

CPX.0002700-F1	Valhalla Park Integrated Housing Project	4 NT USDG	10 000 000	10 000 000	6 907 950	-3 092 050	69%	10 000 000	Project managed by WCG. New project phase commenced later than anticipated due to delays with the WCG appointing a new contractor. Next invoice for the new phase is due in June 2023.	DUKE GUMEDE
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Total Ward 31			17 575 579	11 204 001	7 010 564	-4 193 437	40%	16 003 494		
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Ward 50

Community Services & Health

Recreation & Parks

CPX.0030658-F1	David Profit Park - Upgrade	3 CRR:WardAllocation	200 000	200 000	197 717	-2 283	99%	197 718	Project is completed. Savings realised.	NTSIKELELO MBAMBEZELI
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WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
CPX.0031152-F1	Bonteheuwel CC - Audio Visual Equipment	3 CRR:WardAllocation	29 997	29 997	29 997	0	100%	29 997	Project completed.	BYRON KEMP
CPX.0031154-F1	Bonteheuwel CC - Recreation Equipment	3 CRR:WardAllocation	80 000	80 000	0	-80 000	0%	80 000	Specifications completed later than anticipated. Orders placed; awaiting delivery. Further orders to be placed in May 2023.	BYRON KEMP
CPX.0031156-F1	Bonteheuwel Com Centre - Kitchen Equipm	3 CRR:WardAllocation	40 000	40 000	3 534	-36 466	9%	40 000	Specifications completed later than anticipated. Orders placed; awaiting delivery. Further orders to be placed in May 2023.	BYRON KEMP
CPX.0031163-F1	Bonteheuwel CC - Kitchen Equipment	3 CRR:WardAllocation	40 000	40 000	3 534	-36 466	9%	40 000	Specifications completed later than anticipated. Orders placed; awaiting delivery. Further orders to be placed in May 2023.	BYRON KEMP

Safety & Security

Metropolitan Police Services

CPX.0020178-F2	CCTV MVSA - Bonteheuwel	1 EFF: 2	999 901	0	243 696	243 696	24%	999 901	Some items delivered earlier than anticipated due to stock availability. Further orders placed; awaiting delivery.	CHRIS MOLLER
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Human Settlements

Housing Development

CPX.0017204-F1	Bonteheuwel Infill Housing project const	4 NT USDG	1 709 069	1 537 320	1 437 867	-99 453	84%	1 709 069	The project is behind of schedule due to due diligence check to be done. Beneficiary administration process to commence in May 2023.	FEZIWE NGQUBA
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Spatial Planning & Environment

Urban Regeneration

CPX.0020023-F1	Bonteheuwel Town Centre Upgrade Building	1 EFF: 2	3 878	3 878	3 878	0	100%	3 878	Project completed.	SIZAKELE HADEBE
CPX.0028928-F1	Bonteheuwel Ablutions Upgrade	1 EFF: 2	800 000	250 000	0	-250 000	0%	789 850	Project well under way, invoices for work done in April to be submitted, vetted and processed in May 2023. Project manager is following up. Savings to be realised.	SIZAKELE HADEBE

Total Ward 50			3 902 845	2 181 195	1 920 223	-260 972	49%	3 890 413		
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WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
Ward 51										
Community Services & Health										
Recreation & Parks										
CPX.0030301-F1	Thabo Mbeki Park - Netball Poles	3 CRR:WardAllocation	50 000	50 000	0	-50 000	0%	50 000	Project manager awaiting on the project to be registered thereafter order for installation of netball post will be placed.	ZAMXOLO FENA
CPX.0030306-F1	Langa Sports Complex - Practice Lights	3 CRR:WardAllocation	350 000	260 000	291 659	31 659	83%	350 000	Initial project has been completed earlier than anticipated. Balance on the project to be used for the installation of additional lighting at the facility. Tender 242Q/21/22 to be utilised for implementation.	WADIAH BEDFORD
CPX.0030339-F1	Langa Pump Track - Upgrade	3 CRR:WardAllocation	500 000	190 000	483 284	293 284	97%	500 000	Project completed. The remaining funds will be utilised for the procurement of the table and bench via tender 210G/2021/22 once quotations are received and works project number is created.	JUDE CAROLISSEN
CPX.0030403-F1	Nongauza Park - Upgrade	3 CRR:WardAllocation	250 000	250 000	249 408	-592	100%	249 408	Project completed. Minor savings realised.	ZAMXOLO FENA
CPX.0030404-F1	Brinton Park - Upgrade	3 CRR:WardAllocation	200 000	200 000	0	-200 000	0%	200 000	Project delayed due to specifications being finalised later than anticipated. Site meeting scheduled to obtain quote from for levelling and grass. Orders to be placed in May 2023.	ZAMXOLO FENA
Urban Mobility										
Roads Infrastructure Management										
CPX.0030688-F1	Langa Road Reserve Reconfiguration Ph1	3 CRR:WardAllocation	1 145 969	600 000	583 711	-16 289	51%	583 711	No further construction will take place. Proposed footway plans were rejected by affected residents. Phase for 2022/23 is completed.	MUNEER MOHAMED

WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
Energy										
Electricity Generation & Distribution										
CPX.0016608-F1	Athlone Gas Turbine: Fire Suppression	1 EFF	3 848 811	3 848 811	3 728 430	-120 381	97%	3 848 811	Behind schedule as final commissioning was delayed due a minor faulty electronic component. The new units need a period to measure the pressures of each chamber. Final commissioning to be done in May 2023.	BRENT VAN DER BERG
Total Ward 51			6 344 780	5 398 811	5 336 492	-62 319	84%	5 781 930		
Ward 52										
Human Settlements										
Public Housing										
CPX.0018261-F1	Major Upgrades - Old Flats Langa	3 CRR:WardAllocation	449 448	0	0	0	0%	0	Professional service provider to submit IAN. ANDRE building plans. Project to be rolled over DAVIDS in the August 2023 adjustments budget as the community to receive project have objected to the location of the fence.	
CPX.0021276-F1	Recreational Park - Old Flats Langa	3 CRR:WardAllocation	17 290	17 290	0	-17 290	0%	17 290	Orders have been placed; delivery delayed to supplier constraints. Further orders to be placed in May 2023.	IAN. ANDRE DAVIDS
Housing Development										
CPX.0017094-F1	Hostel Transform Plan: Langa	3 House Dev Cpt Fnd	395 168	395 168	395 168	0	100%	395 168	Project phase completed.	SIVUYILE ENOCH MXOKOZELI
Total Ward 52			861 906	412 458	395 168	-17 290	46%	412 458		
Ward 53										
Community Services & Health										
Recreation & Parks										
CPX.0030405-F1	Perseverance Park - Upgrade	3 CRR:WardAllocation	200 000	200 000	157 015	-42 985	79%	200 000	Site meeting date submitted later than anticipated. However installation of hard-surface and park furniture completed. Remaining balance to procure from internal stores.	ZAMXOLO FENA

WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
CPX.0034445-F1	Thornton Scouts Hall - Scrubbing Machine	3 CRR:WardAllocation	14 776	0	13 300	13 300	90%	13 300	Project completed. Minor savings realised.	WADIAH BEDFORD

Urban Mobility

Transport Infrastructure Implementation

CPX.0010483-F1	Road Dualling:BerkleyRd:M5-RygerStr	3 CRR: CongestRelief	10 438 061	2 608 025	314 060	-2 293 965	3%	4 214 559	Budget in the 2022/23 financial year provides for professional services for the finalisation of the ultimate Berkley Road - Preliminary design report. Property acquisitions in progress with two confirmed offers accepted. Main property acquisition required is a challenge to meeting the owners expectation of the value offer. Detailed design has commenced, but the negative variance is due to invoices processed being lower than anticipated. A portion of the project will be rephased to the 2023/24 financial year.	MARK JUSTIN PINDER
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Safety & Security

Operational Coordination

CPX.0029712-F1	Maitland Vehicle Impound Parking	1 EFF: 2	6 500 000	4 150 000	96 138	-4 053 862	1%	6 500 000	Some work completed. Access to the construction tender and transversal applications took longer than anticipated. Further orders placed; awaiting work completion. More orders to be placed in May 2023.	OMAR BOLTMAN
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Human Settlements

Housing Development

CPX.0009028-F1	Conradie Hsg Development (PGWC)	4 NT USDG	6 946 537	6 946 537	6 946 536	-1	100%	6 946 537	Project phase completed.	KAMIEL VELLOO
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Total Ward 53			24 099 374	13 904 562	7 527 049	-6 377 513	31%	17 874 396		
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2022/23 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 '23</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Ward 56										
Community Services & Health										
Recreation & Parks										
CPX.0003490-F3	Upgrade Maitland Crematorium	1 EFF: 2	2 887 123	887 123	239 880	-647 243	8%	2 887 123	Building Plans of Maitland Crematorium building renovations has been approved 22 Feb 2023 by the Development Department. The building plan approval has taken far longer than originally anticipated. Project is awaiting availability of a General Building Works tender due to replacement tender for 339Q/2018/19 tender not yet in place. Tender 144Q/2020/21 has been identified as the tender for implementing the construction works but does not fulfil the entire scope due to electrical component not being covered in this building works tender. The MOA of the 60G/2022/23 Cremator tender has been signed and in the process of finalising for usage. The remaining funds will be committed by mid May using 60G/2022/23 tender to procure the desperately needed cremator equipment.	LAYAAN LEUKES
CPX.0008835-F2	Upgrade Booking Facility - Maitland Cem	1 EFF: 2	20 747	20 747	20 746	-1	100%	20 747	Project completed.	ABDUD GARDER

WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
CPX.0009820-F1	Kensington Swimming Pool - Upgrade	3 CRR:WardAllocation	512 050	200 000	0	-200 000	0%	512 050	Applied for transversal use for professional services tender 135C/2021/22. The required documents was submitted to CMU on 16/03/2023, awaiting permission to use. However, a meeting relating to the scope of works and MURP methodology was held with the R&P senior management on 17/03/2023, who advised that they need to enquire with the tender owner if 135C/2021/22 can be used. Awaiting feedback. 135C/2021/22 to provide designs and a construction methodology. Once the above planning phase is concluded it can be determined if the remaining funding and timelines are sufficient to implement the construction phase of the project using tender 144Q/2020/21 or 208Q/2021/22.	ABDUD GARDER

Urban Mobility

Roads Infrastructure Management

CPX.0030448-F1	Traffic Calming - 13th Ave, Kensington	3 CRR:WardAllocation	240 000	150 000	107 027	-42 973	45%	107 027	Project completed; savings realised.	BERNARD OOSTHUIZEN
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Transport Infrastructure Implementation

CPX.0010465-F2	Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	3 CRR: CongestRelief	4 928 667	1 850 000	438 536	-1 411 464	9%	1 340 621	Work was temporarily delayed by the need to pass through the conceptual design stage gate. This process has now been completed and work will continue on the detailed design for this project. Project funding has been confirmed. Following a public participation process concerning the Road Scheme amendments, further revisions may be required. Service authorities have been engaged concerning their underground requirements as regards their services. Underspend has been identified and will be rephased to the 2023/24 financial year.	KHANYA MABANDLA
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2022/23 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 '23</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0019543-F1	MyCiti Maitland BRT Station	4 NT PTNG	3 687 891	1 896 852	2 512 012	615 160	68%	4 241 075	New professional services team on board. Professional service invoice came in higher than anticipated. The fee proposal came in higher than anticipated. Therefore, a virement of funds application will be processed in May 2023.	NATALIE CHRISTY BILLINGS
Safety & Security										
Metropolitan Police Services										
CPX.0019882-F1	CCTV Camera - Ward 56	3 CRR:WardAllocation	350 000	250 000	0	-250 000	0%	350 000	Tender 317S/2020/21 was awarded later than anticipated and underwent a price refresh resulting in orders being placed later than anticipated. Orders placed; awaiting delivery.	KEVIN COLE
Human Settlements										
Housing Development										
CPX.0014605-F1	Kensington Infill Housing Project	4 NT USDG	1 000 000	503 878	199 577	-304 301	20%	1 000 000	Project is behind schedule. Additional sites are being investigated for inclusion in the project. Town planning application of the Maitland site underway and is taking longer than anticipated. This will be affected by the future construction of the Prestige Drive highway. Engagements are ongoing to address the proposed layout that addresses the planned Prestige Drive. A revised layout has been submitted to Town planning for consideration. Next invoice expected in May 2023.	RYAN THOMAS
Human Settlements Planning										
CPX.0019844-F1	Maitland Social Housing Development	4 NT USDG	2 121 056	1 550 239	1 844 397	294 158	87%	2 121 056	The positive variance is due to invoice received for the period being higher than anticipated.	NOMZAMO MLUNGU
Total Ward 56			15 747 534	7 308 839	5 362 176	-1 946 663	34%	12 579 699		

WBS Element	Project Title	Fund	2022/23 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
Ward 915										
Urban Mobility										
Roads Infrastructure Management										
CPX.0013218-F1	Rd Rehab:Bonteheuwel/Uitsig	1 EFF: 2	641 152	638 251	576 457	-61 794	90%	641 152	Multi-funded project: The contract is in JURGEN the process of being terminated and no GENTZ construction has taken place. Value at risk has been reprioritised to other priority projects within the directorate. SCM to provide clarity regarding way forward after contract termination; viz. appoint alternative tenderer or re-advertise. Underspend on the contract is based on the contract being terminated and budget for construction unable to be spent. Consultants invoices came in higher due to final costs during the termination process.	
CPX.0013218-F2	Rd Rehab:Bonteheuwel/Uitsig	4 NT USDG	526 462	0	526 462	526 462	100%	526 462	Multi-funded project: The contract is in JURGEN the process of being terminated and no GENTZ construction has taken place. Value at risk has been reprioritised to other priority projects within the directorate. SCM to provide clarity regarding way forward after contract termination; viz. appoint alternative tenderer or re-advertise. Underspend on the contract is based on the contract being terminated and budget for construction unable to be spent. Consultants invoices came in higher due to final costs during the termination process.	
Transport Infrastructure Implementation										
CPX.0022705-F1	NMT Impr: Kensington,Fractreton&Maitland	4 NT PTNG	1 349 571	950 000	1 152 767	202 767	85%	1 349 571	Budget is being utilised for professionalMANDISI services via tender 206C/2020/21. SIKOLO Invoice processed came in higher than anticipated.	
Total Ward 915			2 517 185	1 588 251	2 255 687	667 436	90%	2 517 185		
Total Subcouncil 15			71 049 203	41 998 117	29 807 357	-12 190 760	42%	59 059 575		

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Annexure A.1

Multi-ward projects within Area North

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2022/23 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '23</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Corporate Services									
Facilities Management									
CPX.0030662-F1	Generator Installations: Area1 Phase1	1 EFF: 2	1 705 500	0	39 987	39 987	1 703 244	Some items delivered earlier than anticipated due to availability of stock. Orders has been placed, awaiting delivery. Savings to be realised and reprioritised within the directorate.	LUZUKO MABINDLA
Economic Growth									
Enterprise & Investment									
CPX.0014255-F2	Economic Developm Facilities Upgr N FY23	1 EFF: 2	2 243 750	400 000	487 869	87 869	2 243 750	Orders placed for various professional services development works for Bo Kaap and Wallacedene. Projects are work in progress and some work completed earlier than anticipated due to good consultancy performance. Further orders to be placed for Eikendal and Bo Kaap.	NIGEL MASHAZHU
CPX.0014258-F1	Trading Plan Infrastruc Developm N FY23	1 EFF: 2	1 900 000	531 250	751 044	219 794	1 900 000	The first phase of the upgrading of Atlantis Business Hives is completed earlier than anticipated due to good contractor performance. Further orders for Phase 2 and Phase 3 have been placed for the upgrading of the Atlantis Business Hives. Work is still in progress. Further orders to be placed in May 2023.	NIGEL MASHAZHU
CPX.0030865-F1	Business Supp Infra Dev Area North FY23	1 EFF: 2	8 916 318	1 866 318	1 921 281	54 963	8 916 318	Orders placed for the upgrading of Uluntu Plaza Business Hives and some work completed earlier than anticipated due to the delivery of sufficient materials. Further orders have been placed for the upgrading of Uluntu Plaza, Atlantis Business Hives and Maitland market; awaiting delivery. Orders to be placed for Green Point Market from the remaining balance.	NIGEL MASHAZHU

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2022/23 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '23</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Water & Sanitation									
Technical Services: W & S									
CPX.0029982-F1	Treated Effluent Re-Use: Potsdam PH1	1 EFF	945 368	313 238	453 206	139 968	823 206	Project is on track. Service provider performance satisfactory. Savings to be realised and will be reprioritised to other priority projects if required.	WENDELL LEWIS
Community Services & Health									
Library & Information Services									
CPX.0029049-F1	Books, Periodicals & Subs North FY23	2 Revenue	3 293 429	3 293 429	2 952 871	-340 558	3 293 429	Multi-funded project: Orders placed and awaiting delivery. Not all orders placed were delivered as planned. Final orders to be placed in May 2023.	DAIRMAID WESSELS
CPX.0029049-F2	Books, Periodicals & Subs North FY23	1 EFF: 2	224 013	224 013	161 839	-62 174	224 013	Multi-funded project: Orders placed and awaiting delivery. Not all orders placed were delivered as planned. Final orders to be placed in May 2023.	DAIRMAID WESSELS
City Health									
CPX.0011570-F1	National Core Standards - North FY23	4 NT USDG	2 136 886	2 136 886	136 885	-2 000 001	2 136 886	Multi-funded project: Currently in the process of finalising professional fees for projects, which is taking longer than anticipated. Projects should commence in May 2023.	PIERRE DE VILLIERS
CPX.0011570-F2	National Core Standards - North FY23	1 EFF: 2	964 646	964 646	755 650	-208 996	964 646	Multi-funded project: Currently in the process of finalising professional fees for projects, which is taking longer than anticipated. Projects should commence in May 2023.	PIERRE DE VILLIERS
CPX.0028992-F1	Security Upgrades - North FY23	1 EFF: 2	2 250 000	2 250 000	2 249 916	-84	2 249 916	Multi-funded project: Project completed; minor savings realised.	BONISWA SIGWADI MTYOBILE
CPX.0028992-F2	Security Upgrades - North FY23	4 NT USDG	2 250 000	2 250 000	2 247 929	-2 071	2 247 929	Multi-funded project: Project completed; minor savings realised.	BONISWA SIGWADI MTYOBILE

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2022/23 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '23</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Urban Mobility									
Roads Infrastructure Management									
CPX.0019674-F2	Traffic Calming North FY23	1 EFF: 2	905 000	600 000	222 484	-377 516	905 000	Tender 142Q/2019/20 utilised for Traffic Calming and Footways. Project packages finalised for implementation for District 3. Construction commencement has been delayed as public participation must take place.	LIESEL MAAKAL
Transport Infrastructure Implementation									
CPX.0019544-F1	MyCiti Ph1 IRT Station Rebuilds	4 NT PTNG	3 750 000	2 547 105	3 199 084	651 979	3 750 000	The invoices received to date were higher than anticipated. Detailed design and tender documentation completed; procurement process is about to commence.	SASHA VAUGHAN
Human Settlements									
Public Housing									
CPX.0020076-F2	Area North - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	0	0	-56 932	-56 932	0	Credit reversal.	FUNDISWA PUPUMA
CPX.0020077-F1	Area North - Services (Elec) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	CRAIG MOORGAS
CPX.0020079-F1	Area North - Ext (Roofing) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	CRAIG MOORGAS
CPX.0020080-F1	Area North - Ext (Staircases) FY23	1 EFF: 2	19 005 197	14 839 101	17 595 982	2 756 881	19 005 197	Multi-funded project: Project ahead of schedule due to good contractor performance.	CRAIG MOORGAS
CPX.0020080-F3	Area North - Ext (Staircases) FY23	3 CRR: Soc Hous Dev	2 684 590	1 208 070	0	-1 208 070	2 684 590	Multi-funded project: Project ahead of schedule due to good contractor performance.	CRAIG MOORGAS
CPX.0020082-F1	Area North - Ext (Components) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	CRAIG MOORGAS
CPX.0020085-F1	Area North - Ext (Fencing) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	CRAIG MOORGAS
CPX.0033834-F1	Major Upgrading of Depots - North FY23	1 EFF: 2	1 663 449	0	0	0	1 663 449	Budget to be utilised for urgent upgrades at the depots in the South. Orders placed; work is underway and planned to be concluded in June 2023.	CRAIG MOORGAS

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2022/23 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '23</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	28 979 851	25 961 550	21 681 204	-4 280 346	28 979 851	Negative variance due to ongoing delays in water connection and Eskom connection which is impacting the project schedule. Eskom delays have been escalated. Eskom connection expected by end of May 2023. Currently vetting April 2023 invoice which will be processed first week of May 2023.	NATALIE NEWMAN
CPX.0019835-F1	Table Bay & Tygerberg Nature Reserve Upg	1 EFF: 2	3 218 905	3 218 905	2 792 267	-426 638	3 096 787	Both gatehouses at the Table Bay and Tygerberg Nature Reserves have been completed. Contractor attended to snag list in April 2023; snags completed. In the process of finalising final claims. Final invoices will be processed in May 2023. Balance of funds relates to contingencies that will not be utilised in the 2022/23 financial year.	AASHIQ LATIEF
Energy									
Electricity Generation & Distribution									
CPX.0012410-F2	System Equip Repl: North Area N FY23	3 CRR: Electricity	45 762 000	39 202 762	39 645 968	443 206	45 762 000	Ahead of schedule due to satisfactory contractor performance.	GORDON HENDRICKS
CPX.0012412-F2	System Equip Repl: East Area N FY23	3 CRR: Electricity	14 700 000	13 205 161	12 844 166	-360 995	14 700 000	Behind schedule as extensive loadshedding resulting in planned work being rescheduled.	JOYCE MINI
CPX.0012564-F1	MV Sys Infra: East Area N FY23	1 EFF	964 108	941 051	937 295	-3 756	937 295	Slightly behind schedule due delay in contractor invoicing. Received invoices late, in process of vetting and authorising for GRNing first week May 2023. R26 812 relates to contingency locked linked to construction contracts.	FAZILA MOOSA
CPX.0012579-F1	MV Infra Refurb: North Area N FY23	3 CRR: Electricity	6 900 000	4 476 452	5 018 740	542 288	6 450 000	Ahead of schedule due to satisfactory contractor performance. R450 000 at risk due to delay in the award of the building tender.	FAZILA MOOSA
CPX.0012596-F1	Substation Fencing - East Area N FY23	1 EFF	850 000	841 933	823 633	-18 300	823 633	Project completed. Minor savings realised.	JOYCE MINI

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2022/23 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '23</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
CPX.0029297-F1	MV Infra Refurb: East Area N FY23	3 CRR: Electricity	0	0	0	0	0	Not applicable to reporting period.	FAZILA MOOSA
Total Multi-ward projects within Area North			156 213 010	121 271 870	116 862 367	-4 409 503	155 461 139		

Ward Allocations 2022/23

Subcouncil 15

Progressive Capital and Operating Expenditure - 30 April 2023

WBS Element	Project Title	2022/23 Current Budget	Actual Expenditure	% Actual Spend	Commitments	% Actual Spend and Committed	Project Manager
Ward 31							
Capital							
CPX.0030657-F1	Lodwar Park - Upgrade	150 000	99 800	66.5%	50 200	100.0%	NTSIKELELO MBAMBEZELI
CPX.0031129-F1	Kalksteenfontein CC - Furniture	34 000	0	0.0%	23 069	67.9%	CARIEN STEGMANN
CPX.0031160-F1	Kalksteenfontein CC - IT Equipment	25 000	2 814	11.3%	19 167	87.9%	CARIEN STEGMANN
CPX.0031161-F1	Netreg CC - Recreation Equipment	20 000	0	0.0%	20 000	100.0%	BYRON KEMP
Total Capital (4 projects)		229 000	102 614	44.8%	112 436	93.9%	
Operating							
WPX.0011347	NW Patrol Equipment - Ward 31	100 000	99 771	99.8%	0	99.8%	ABRAHAM VISSER
WPX.0011648	Social Cohesion - Ward 31	50 000	49 975	99.9%	0	99.9%	GRANT STEPHENS
WPX.0012662	Women for Change Project - Ward 31	300 000	299 875	100.0%	0	100.0%	MEGAN PANGENI
WPX.0012693	Nooitgedacht Resource Centre - Caretaker	40 000	14 374	35.9%	0	35.9%	IAN. ANDRE DAVIDS
WPX.0012900	Consumables - Reading Room - Ward 31	5 000	3 544	70.9%	0	70.9%	IAN. ANDRE DAVIDS
WPX.0013185	Park Maintenance - Ward 31	70 000	69 816	99.7%	0	99.7%	NORMA LUCAS
WPX.0013624	Part Time Traffic Attendant - Ward 31	62 100	13 734	22.1%	0	22.1%	MAXINE BEZUIDENHOUT
WPX.0013628	Community Connectivity - Ward 31	23 900	0	0.0%	0	0.0%	MARIETTE GRIESSEL
WPX.0013650	Community Centre Caretakers - Ward 31	120 000	44 448	37.0%	0	37.0%	CARIEN STEGMANN
Total Operating (9 projects)		771 000	595 536	77.2%	0	77.2%	
Total Ward 31 (13 projects)		1 000 000	698 150	69.8%	112 436	81.1%	

Ward 50**Capital**

CPX.0030658-F1	David Profit Park - Upgrade	200 000	197 717	98.9%	0	98.9%	NTSIKELELO MBAMBEZELI
CPX.0031152-F1	Bonteheuwel CC - Audio Visual Equipment	29 997	29 997	100.0%	0	100.0%	BYRON KEMP

<i>WBS Element</i>	<i>Project Title</i>	<i>2022/23 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Project Manager</i>
CPX.0031154-F1	Bonteheuwel CC - Recreation Equipment	80 000	0	0.0%	68 538	85.7%	BYRON KEMP
CPX.0031156-F1	Bonteheuwel Com Centre - Kitchen Equipm	40 000	3 534	8.8%	33 298	92.1%	BYRON KEMP
CPX.0031163-F1	Bonteheuwel CC - Kitchen Equipment	40 000	3 534	8.8%	27 597	77.8%	BYRON KEMP
Total Capital (5 projects)		389 997	234 782	60.2%	129 433	93.4%	
Operating							
WPX.0011348	NW Patrol Equipment - Ward 50	200 000	196 527	98.3%	3 255	99.9%	ABRAHAM VISSER
WPX.0013300	Men in Masculinity Programme - Ward 50	200 000	199 960	100.0%	0	100.0%	MEGAN PANGENI
WPX.0013640	Bonteheuwel CC - Repairs & Maintenance	210 000	0	0.0%	169 945	80.9%	BYRON KEMP
Total Operating (3 projects)		610 000	396 487	65.0%	173 200	93.4%	
Total Ward 50 (8 projects)		999 997	631 269	63.1%	302 633	93.4%	

Ward 51

Capital

CPX.0030301-F1	Thabo Mbeki Park - Netball Poles	50 000	0	0.0%	0	0.0%	ZAMXOLO FENA
CPX.0030306-F1	Langa Sports Complex - Practice Lights	350 000	291 659	83.3%	0	83.3%	WADIAH BEDFORD
CPX.0030339-F1	Langa Pump Track - Upgrade	500 000	483 284	96.7%	0	96.7%	JUDE CAROLISSEN
CPX.0030403-F1	Nongauza Park - Upgrade	250 000	249 408	99.8%	0	99.8%	ZAMXOLO FENA
CPX.0030404-F1	Brinton Park - Upgrade	200 000	0	0.0%	0	0.0%	ZAMXOLO FENA
CPX.0030688-F1	Langa Road Reserve Reconfiguration Ph1	1 145 969	583 711	50.9%	66 289	56.7%	MUNEER MOHAMED
Total Capital (6 projects)		2 495 969	1 608 062	64.4%	66 289	67.1%	
Total Ward 51 (6 projects)		2 495 969	1 608 062	64.4%	66 289	67.1%	

Ward 52

Capital

CPX.0018261-F1	Major Upgrades - Old Flats Langa	449 448	0	0.0%	0	0.0%	IAN. ANDRE DAVIDS
CPX.0021276-F1	Recreational Park - Old Flats Langa	17 290	0	0.0%	0	0.0%	IAN. ANDRE DAVIDS
Total Capital (2 projects)		466 738	0	0.0%	0	0.0%	
Total Ward 52 (2 projects)		466 738	0	0.0%	0	0.0%	

<i>WBS Element</i>	<i>Project Title</i>	<i>2022/23 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 53							
Capital							
CPX.0030405-F1	Perseverance Park - Upgrade	200 000	157 015	78.5%	0	78.5%	ZAMXOLO FENA
CPX.0034445-F1	Thornton Scouts Hall - Scrubbing Machine	14 776	13 300	90.0%	0	90.0%	WADIAH BEDFORD
Total Capital (2 projects)		214 776	170 315	79.3%	0	79.3%	
Operating							
WPX.0009093	Pathway Repairs - Ward 53	350 000	316 636	90.5%	0	90.5%	ZAMXOLO FENA
WPX.0013233	Area Cleaning - Ward 53	80 000	43 509	54.4%	0	54.4%	DENVER RICHARD STEVENS
WPX.0013432	Thornton Sports Complex - Repairs & Main	370 000	0	0.0%	0	0.0%	WADIAH BEDFORD
Total Operating (3 projects)		800 000	360 145	45.0%	0	45.0%	
Total Ward 53 (5 projects)		1 014 776	530 460	52.3%	0	52.3%	
Ward 56							
Capital							
CPX.0009820-F1	Kensington Swimming Pool - Upgrade	512 050	0	0.0%	0	0.0%	ABDUD GARDER
CPX.0019882-F1	CCTV Camera - Ward 56	350 000	0	0.0%	350 000	100.0%	KEVIN COLE
CPX.0030448-F1	Traffic Calming - 13th Ave, Kensington	240 000	107 027	44.6%	0	44.6%	BERNARD OOSTHUIZEN
Total Capital (3 projects)		1 102 050	107 027	9.7%	350 000	41.5%	
Operating							
WPX.0011456	Rent-a-Cop - Ward 56	247 950	247 950	100.0%	0	100.0%	RUDOLF WILTSHIRE
Total Operating (1 project)		247 950	247 950	100.0%	0	100.0%	
Total Ward 56 (4 projects)		1 350 000	354 977	26.3%	350 000	52.2%	
TOTAL Subcouncil 15		7 327 480	3 822 918	52.2%	831 358	63.5%	

City of Cape Town : Budget Shifts within Programmes - 30 April 2023

<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>
Community Services & Health							
<i>Social Development & ECD</i>							
Corporate Infrastructure	CRQ007076	Furniture & Equipment: Additional	CPX.0017560-F1	Furniture: Additional FY23	1 EFF: 2	9 030	Additional funding is required for the procurement of office furniture required by the department. The furniture is required to ensure enhanced operationalisation through equipping units and staff with the necessary equipment, at new offices. Tender 043G/2019/20 will be utilised.
Corporate Infrastructure	CRQ007076	Furniture & Equipment: Additional	CPX.0019062-F1	Equipment: Additional FY23	1 EFF: 2	-9 030	The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.
Corporate Services							
<i>Information Systems & Technology</i>							
City-Wide	CRQ007074	IT: CAR Infrastructure	CPX.0012401-F2	Extension of Smart City Strategy FY23	3 CRR: General	-1 358 817	The items for this project were not priced on Tender 255G/2023/24 and IS&T will have to do an RFQ via SITA(2 weeks). The estimated RFQ process timeline is 4 week to obtain all the approvals to generate the purchase order, as the PO would be above R200 000 and BAC approval is required. The items will be source from an international vendor and the ETA is 12 weeks after the order has been place and will not be delivered by 30 June 2023, hence it has been decide to reprioritised these funds to wbs where additional funds are required. Sufficient funding has been secure for FY2023/24 and these funds will not be required on this project.
Corporate Infrastructure	CRQ007074	IT: CAR Infrastructure	CPX.0012371-F2	Business Continuity FY23	3 CRR: General	-215 975	Quotations of some item that are being procured came in lower than anticipated, which resulted into savings.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Corporate Infrastructure	CRQ007074	IT: CAR Infrastructure	CPX.0012399-F2	ERP Annual Capacity Growth FY23	3 CRR: General	1 627 266	This project caters for the annual capacity growth within our ERP System based on the annual increase in users as well as the increase in data managed and stored. Additional funds will be used to purchase additional CPU to enable additional capacity for the SAP ERP environment, across the Development, Quality Assurance and Production environments. By procuring these CPU's, it will lessen the burden on future capacity growth, which will eventually result in a savings for the City. CPU's was planned for procurement in FY2023/24 but due to cost saving in this financial year the funds become available to procure CPU's in FY2022/23. Tender 293G/2021/22 will be utilised for procurement.
Corporate Infrastructure	CRQ007074	IT: CAR Infrastructure	CPX.0012385-F2	Renewal Back-end IT infrastructure FY23	3 CRR: General	-52 474	Quotations of some item that are being procured came in lower than anticipated, which resulted into savings.
City-Wide	CRQ007096	Broadband Infrastructure Programme	CPX.0017294-F2	BIP Legacy Builds	1 EFF: 2	-700 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.
City-Wide	CRQ007096	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-550 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.
City-Wide	CRQ007096	Broadband Infrastructure Programme	CPX.0018698-F2	BIP New Builds	1 EFF: 2	1 250 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same. Tender 058S/2021/22 and 131Q/2021/22 are being utilised.
City-Wide	CRQ007099	Broadband Infrastructure Programme	CPX.0017288-F2	BIP Remediation	1 EFF: 2	950 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same. Tender 058S/2021/22 and 131Q/2021/22 are being utilised.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ007099	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-40 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.
City-Wide	CRQ007099	Broadband Infrastructure Programme	CPX.0018697-F2	BIP Applications	1 EFF: 2	-180 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.
City-Wide	CRQ007099	Broadband Infrastructure Programme	CPX.0018699-F2	BIP Replacements	1 EFF: 2	-730 000	Funds are being reprioritised within the BIP programme, so as to align with the latest Master Plan (version 3.6) which was accepted by the BIP Management team on 23 January 2023 for the appointment of professional services. The overall BIP initiative budget for the 10 year programme period will stay the same.

Energy

Electricity Generation & Distribution

Area Central	CRQ007026	MV System Infrastructure	CPX.0012587-F1	MV Sys Infra: South Area C FY23	1 EFF	-882 885	Project completed; savings realised. Savings are available to be reprioritised within the programme.
Area South	CRQ007026	MV System Infrastructure	CPX.0012588-F1	MV Sys Infra: South Area S FY23	1 EFF	882 885	Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly.
Area East	CRQ007027	MV System Infrastructure	CPX.0012565-F1	MV Sys Infra: East Area E FY23	1 EFF	85 892	Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly.
Area North	CRQ007027	MV System Infrastructure	CPX.0012564-F1	MV Sys Infra: East Area N FY23	1 EFF	-85 892	Project completed, savings realised. Savings are available reprioritised to other project within the programme.
City-Wide	CRQ007050	Electrification	CPX.0012615-F1	Electrification Area S FY23	3 CRR: Electricity	-29 225	Quotations received for all work to be completed. Savings identified as quotations received came in less than initially anticipated. Therefore, funds are available to be reprioritised within the programme.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ007050	Electrification	CPX.0012614-F1	Electrification Area C FY23	3 CRR: Electricity	29 225	Appelboord informal infill electrification project was planned for implementation in the 2023/24 financial year. However, the depot has the capacity and resources to implement the project this financial year. Work will be completed utilising tender 082Q/2020/21.
Sustainable Energy Markets							
Corporate Infrastructure	CRQ007090	IT Equipment: Additional	CPX.0030759-F1	Computer Equipment: Additional FY23	1 EFF	22 300	Funding is required to procure new monitors for staff. IT has indicated that new PC equipment is available for purchase via tender 255G/2021/22 - Provision of IT related commodity hardware devices.
Corporate Infrastructure	CRQ007090	IT Equipment: Additional	CPX.0029602-F1	Software : Additional FY23	1 EFF	-22 300	It was anticipated that the Plexos Specialised software would be purchased this financial year. However, there has been delays experienced in finalising the required deviation report for approval. The full budget allocation is therefore not required and R22 300 can be reprioritised to more critical projects within the department. If the deviation report is approved by 30 June 2023 the balance of the funds will be rolled over to the 2024 financial year via the August 2023 adjustments budget. R22 300 to be transferred to CPX.0030759-F1: Computer Equipment: Additional FY23.
Spatial Planning & Environment							
Environmental Management							
Ward 112	CRQ007040	Upgrade of Reserves Infrastructure	CPX.0029773-F1	Fencing: Durbanville Nature Reserve	1 EFF: 2	559 845	Additional funds are required due to the quote received on tender 321Q/2020/21 for the required fencing works coming in higher than anticipated. An additional R559 845 is required to cover the shortfall.
Ward 113	CRQ007040	Upgrade of Reserves Infrastructure	CPX.0029740-F2	Fencing: Table Bay Nature Reserve	1 EFF: 2	180 442	Additional funds are required due to the quote received on tender 321Q/2020/21 for the required fencing works coming in higher than anticipated. An additional R180 442 is required to cover the shortfall.
Ward 23	CRQ007040	Upgrade of Reserves Infrastructure	CPX.0029743-F2	Fencing: Blaauwberg Nature Reserve	1 EFF: 2	-740 287	The quote received on tender 321Q/2020/21 for the required fencing works came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the programme.
Ward 23	CRQ007042	Upgrade of Reserves Infrastructure	CPX.0029743-F2	Fencing: Blaauwberg Nature Reserve	1 EFF: 2	-112 937	The quote received on tender 321Q/2020/21 for the required fencing works came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the programme.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Subcouncil 12	CRQ007042	Upgrade of Reserves Infrastructure	CPX.0029747-F2	Fencing: Wolfgat Nature Reserve	1 EFF: 2	283 231	Additional funds are required due to the quote received on tender 321Q/2020/21 for the required fencing works coming in higher than anticipated. The funds are required to cover the shortfall. Currently in the process of further revising the quote in order for work to continue.
Area South	CRQ007042	Upgrade of Reserves Infrastructure	CPX.0029771-F2	Fencing: Zandvlei Nature Reserve	1 EFF: 2	-170 294	The quote received on tender 321Q/2020/21 for the required fencing works came in less than anticipated. Therefore, funding is available to be reprioritised to other priority projects within the programme.

Water & Sanitation

Technical Services: W & S

Ward 109	CRQ007033	Treated Effluent Re-Use	CPX.0029600-F1	Treated Effluent Re-Use: Zandvliet Link	1 EFF	1 832 295	Additional funding is required to soft-lock contingencies. Funds are being reprioritised within the programme.
Ward 9	CRQ007033	Treated Effluent Re-Use	CPX.0029601-F1	Treated Effluent Re-Use: Bellville PS	1 EFF	-238 095	Savings have been realised due to the quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the programme.
Ward 9	CRQ007033	Treated Effluent Re-Use	CPX.0029980-F1	Treated Effluent Re-Use: Bellville South	1 EFF	-207 412	Savings have been realised due to the quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the programme.
Area North	CRQ007033	Treated Effluent Re-Use	CPX.0029982-F1	Treated Effluent Re-Use: Potsdam PH1	1 EFF	-1 242 192	Savings have been realised due to the quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the programme.
Ward 69	CRQ007033	Treated Effluent Re-Use	CPX.0029988-F1	Treated Effluent Re-Use:Wildevoelvllei PS	1 EFF	-144 596	Savings have been realised due to the quotations coming in lower than anticipated. Therefore, funds are available to be reprioritised within the programme.

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

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