



## REPORT TO SUBCOUNCIL

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**1**     **ITEM NUMBER:**    *To be inserted by secretariat*

**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.

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**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.

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## 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.

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## ANNEXURES

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

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**FOR FURTHER DETAILS CONTACT:**

<b>NAME</b>	<i>Karen Fourie</i>	Karen Fourie	Digitally signed by Karen Fourie Date: 2023.05.09 11:37:23 +02'00'
<b>CONTACT NUMBERS</b>	<i>(021) 400 3371</i>		
<b>E-MAIL ADDRESS</b>	<i>karen.fourie@capetown.gov.za</i>		
<b>DIRECTORATE</b>	<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 10

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
<b>Ward 94</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0004327-F1	Site B Synthetic Pitch	4 NT USDG	224 000	224 000	40 728	-183 272	18%	224 000	The project is in the procurement stage. AVELA The detail design has been completed using the previous PSP tender which has expired. The new PSP is being appointed via tender 266C/2021/22 which is now active to prepare tender documentation as well as monitoring of the construction of the project. Construction will commence once tender 245Q/2021/22 in the 2023/24 financial year.	MGCOTYELWA
CPX.0011612-F4	Khaya Integrated Recreation Facility	4 NT USDG	500 000	0	420 101	420 101	84%	500 000	Multi-funded project: Invoice for Contract Price Adjustments received and processed earlier than anticipated. Purchase order created for Makhaza Sport Ground - supply and installation of fence and Vehicular gate.	AVELA MGCOTYELWA
CPX.0011612-F5	Khaya Integrated Recreation Facility	1 EFF: 2	149 677	149 677	0	-149 677	0%	149 677	Multi-funded project: Invoice for Contract Price Adjustments received and processed earlier than anticipated. Purchase order created for Makhaza Sport Ground - supply and installation of fence and Vehicular gate.	AVELA MGCOTYELWA
<b>Urban Mobility</b>										
Roads Infrastructure Management										
CPX.0030615-F1	Sidewalk Construction - Ward 94	3 CRR:WardAllocation	200 000	196 727	196 727	0	98%	196 727	Project completed; savings realised.	SIPHIWO XHALISA
CPX.0030729-F1	Sidewalk Construction - Tulani Street	3 CRR:WardAllocation	350 000	350 000	350 000	0	100%	350 000	Project completed.	SIPHIWO XHALISA

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
Spatial Planning & Environment										
Urban Regeneration										
CPX.0020287-F1	Upgrade Khayelitsha Training Centre	1 EFF: 2	6 831 294	5 928 640	5 221 951	-706 689	76%	6 831 294	Due to delays in the finalisation of tender 135C/2021/22, the appointment of the service provider took longer than anticipated. Currently working on detailed design scheduled to be completed by 30 June 2023.	ANDREAS GENSICKE
Total Ward 94			8 254 971	6 849 044	6 229 507	-619 537	75%	8 251 698		
Ward 95										
Community Services & Health										
Recreation & Parks										
CPX.0030498-F1	Zwelitsha Park - Upgrade	3 CRR:WardAllocation	100 000	100 000	90 672	-9 328	91%	99 673	The supply and installation of gym equipment has been completed later than anticipated. Contractor has commenced with the supply and installation of rubber matting. Minor savings to be realised.	MPILO SITHOLE
Urban Mobility										
Roads Infrastructure Management										
CPX.0030624-F1	Sidewalk Construction - Ward 95	3 CRR:WardAllocation	500 000	497 678	497 678	0	100%	497 678	Project completed; minor savings realised.	SIPHIWO XHALISA
Transport Infrastructure Implementation										
CPX.0009345-F2	Public Transport Fclt:Makhaza:Bus Fclt	4 NT PTNG-BFI	1 761 000	1 337 000	575 303	-761 697	33%	1 448 030	Detailed design re-phased and scheduled to be completed due to changes in sub-divisional plan in May 2023. Initial delay in creating the PO due to outstanding CPA approval. Project remains on track to commence construction 1 August 2024.	FEIZAL SALIE

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
Human Settlements										
Informal Settlements										
CPX.0005816-F4	Inf Settlm Upgr: Enkanini	4 NT ISUPG	2 400 000	1 308 771	430 055	-878 716	18%	2 400 000	The consultant has been appointed later than anticipated for the planning and design of the project. The enumeration survey requires local labour employment. The randomisation process conducted identified people from outside of the informal settlement. An agreement had to be reached with the local leadership to accept these people for the project to commence. Work has since commenced and verification of data that was collected are being finalised. Further Enumeration is underway. Construction tender is being advertised. Detailed design approvals is pending.	DIAAN RANGOLIE
Spatial Planning & Environment										
Urban Regeneration										
CPX.0028907-F1	Kuyasa MPC Alterations & additions	1 EFF	400 000	300 000	0	-300 000	0%	398 726	Due to delays in the finalisation of tender 135C/2021/22, the appointment of the service provider took longer than anticipated. Project in detail design phase. Minor savings to be realised.	ANDREAS GENSICKE
Total Ward 95			5 161 000	3 543 449	1 593 707	-1 949 742	31%	4 844 107		
Ward 96										
Urban Mobility										
Roads Infrastructure Management										
CPX.0030625-F1	Sidewalk Construction - Ward 96	3 CRR:WardAllocation	600 000	400 000	598 591	198 591	100%	598 592	Project completed; minor savings realised.	SIPHIWO XHALISA
Transport Infrastructure Implementation										
C13.00053-F4	Public Transport FcIt:Makhaza:M Bus Taxi	4 NT PTNG-BFI	8 136 051	8 136 051	8 103 550	-32 501	100%	8 136 051	Project completed. Awaiting final invoice for the close-out report. PM is following up.	JANINE PHIGELAND

<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2022/23 Budget</b>	<b>Planned YTD Spend</b>	<b>Actual YTD Spend</b>	<b>YTD Variance</b>	<b>% Spend</b>	<b>Anticipated Exp to 30 Jun '23</b>	<b>Comments by Project Manager</b>	<b>Project Manager</b>
<b>Total Ward 96</b>			<b>8 736 051</b>	<b>8 536 051</b>	<b>8 702 141</b>	<b>166 090</b>	<b>100%</b>	<b>8 734 643</b>		
<b>Ward 97</b>										
<b>Water &amp; Sanitation</b>										
Technical Services: W & S										
CPX.0033113-F1	Depot: Khayelitsha Sewer Depot	1 EFF	3 037 145	2 326 145	1 898 419	-427 726	63%	2 700 000	Orders have been placed later than anticipated as the planning took longer than anticipated. Savings to be realised.	KHAYALETHU MKUNJULWA
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0011603-F1	Mandela Park Integrated Rec Facility	4 NT USDG	500 000	0	0	0	0%	500 000	Future phases of the project include the implementation of elements identified in the master plan, including the construction of the athletics track parking area, upgrades to multi-purpose courts, play areas and outdoor gym areas, etc. Professional services are required for the detailed design of packaged projects for implementation. PSP Tender 266C/2021/22 is now active and in the process of finalising the appointment of the Professional team required to finalise the design & specifications for the next phase. Anticipate the commitment to be raised in May 2023.	LAYAAN LEUKES
CPX.0030496-F1	Pakamisa Park - Upgrade	3 CRR:WardAllocation	300 000	97 433	126 433	29 000	42%	300 000	Orders placed; awaiting delivery. Concrete base completed earlier than anticipated. Further orders to be placed in May 2023.	MPILO SITHOLE
<b>Spatial Planning &amp; Environment</b>										
Urban Regeneration										
CPX.0028904-F1	Kuyasa MPC Parking area Fencing	1 EFF	1 000 000	1 000 000	998 528	-1 472	100%	998 528	Project completed; savings realised.	ANDREAS GENSICKE
<b>Total Ward 97</b>			<b>4 837 145</b>	<b>3 423 578</b>	<b>3 023 380</b>	<b>-400 198</b>	<b>63%</b>	<b>4 498 528</b>		

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 98										
Urban Mobility										
Roads Infrastructure Management										
CPX.0030618-F1	Sidewalk Construction - Ward 98	3 CRR:WardAllocation	517 445	199 385	199 385	0	39%	486 753	Project completed. Awaiting invoice. Savings to be realised.	SIPHIWO XHALISA
Safety & Security										
Metropolitan Police Services										
CPX.0020219-F2	CCTV MVSA - Harare	1 EFF: 2	3 500 000	0	307 560	307 560	9%	3 499 935	Some items delivered earlier than anticipated due to stock availability. Further orders placed; awaiting delivery. Minor savings to be realised.	CHRIS MOLLER
Spatial Planning & Environment										
Urban Regeneration										
CPX.0028903-F1	Khayelitsha MVR Office Roof - refurbish	1 EFF	1 000 000	1 000 000	999 846	-154	100%	999 846	Project completed; minor savings realised.	ANDREAS GENSICKE
Total Ward 98			5 017 445	1 199 385	1 506 791	307 406	30%	4 986 534		
Ward 99										
Urban Mobility										
Roads Infrastructure Management										
CPX.0014056-F1	Rd Rehab:Welcome Zenzele	4 NT USDG	924 210	301 423	0	-301 423	0%	301 423	Finalisation of the scope of work for additional remedial work took longer than anticipated. Plants for slope stabilisation have been procured on the operating budget. Commitment for slope stabilisation work to be raised in May 2023. Savings will be realised due to final cost of the work being less than anticipated.	KHANYA MABANDLA
CPX.0030440-F1	Traffic Calming - Ward 99	3 CRR:WardAllocation	91 429	91 429	91 428	-1	100%	91 429	Project completed.	SIPHIWO XHALISA
CPX.0030619-F1	Sidewalk Construction - Ward 99	3 CRR:WardAllocation	450 000	350 000	443 205	93 205	98%	443 205	Project completed; savings realised.	SIPHIWO XHALISA



<b>WBS Element</b>	<b>Project Title</b>	<b>Fund</b>	<b>2022/23 Budget</b>	<b>Planned YTD Spend</b>	<b>Actual YTD Spend</b>	<b>YTD Variance</b>	<b>% Spend</b>	<b>Anticipated Exp to 30 Jun '23</b>	<b>Comments by Project Manager</b>	<b>Project Manager</b>
<b>Transport Infrastructure Implementation</b>										
CPX.0015830-F2	IRT Ph2A:Depot Bld Works-Mitchl&Khayelit	4 Private - Orio	5 949 950	3 200 000	1 999 682	-1 200 318	34%	5 949 950	Multi-funded project: Positive variance due to invoice coming in higher than anticipated. Virement of funds (R22m) completed to CPX.000011111-F2: Transport Facilities Upgrades FY23.	CLAUDE CARL MADELL
CPX.0015830-F3	IRT Ph2A:Depot Bld Works-Mitchl&Khayelit	4 NT PTNG	109 480 183	58 782 801	60 463 375	1 680 574	55%	109 480 183	Multi-funded project: Positive variance due to invoice coming in higher than anticipated. Virement of funds (R22m) completed to CPX.000011111-F2: Transport Facilities Upgrades FY23.	CLAUDE CARL MADELL
<b>Total Ward 99</b>			<b>116 895 772</b>	<b>62 725 653</b>	<b>62 997 689</b>	<b>272 036</b>	<b>54%</b>	<b>116 266 190</b>		

## Ward 910

### Urban Mobility

#### Roads Infrastructure Management

CPX.0030388-F1	Traffic Calming - Subcouncil 10	3 CRR:WardAllocation	362 992	362 992	362 992	0	100%	362 992	Project completed.	SIPHIWO XHALISA
CPX.0030617-F1	Sidewalk Construction - Ward 97	3 CRR:WardAllocation	1 000 000	700 000	999 779	299 779	100%	999 779	Project completed; minor savings realised.	SIPHIWO XHALISA

### Human Settlements

#### Informal Settlements

CPX.0005817-F3	Inf Settlm Upgr: Monwabisi Park	4 NT ISUPG	500 000	500 000	0	-500 000	0%	500 000	Project to continue with detail design after the project was put on hold due to MSOLO land invasions. Land invasions are currently being managed, however the budget is at risk of not being spent in this current financial year. Budget to be reprioritised to other priority projects requiring funding once identified.	NONDYEBO
CPX.0033978-F1	Inf Settlm Upgr: Enkanini South Extensi	4 NT ISUPG	10 000 000	10 000 000	3 749 421	-6 250 579	37%	10 000 000	Detailed design work is underway. Panel tender for construction work is delayed and is now in evaluation stage. The appointment of the consultant to be finalised later than anticipated. The budget will be reprioritised to other priority projects within the directorate once identified.	DIAAN RANGOLIE

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2022/23 Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>% Spend</b></i>	<i><b>Anticipated Exp to 30 Jun '23</b></i>	<i><b>Comments by Project Manager</b></i>	<i><b>Project Manager</b></i>
Housing Development										
CPX.0005315-F1	Harare Infill Housing Project	4 NT USDG	6 300 000	2 000 000	0	-2 000 000	0%	6 300 000	The variance is due to initial delays with the awarding of tender 236Q/2021/22 for landscaping and tender 44Q/2022/23 for the electrical works. Both tenders has now been awarded. Site handover for both contracts has occurred.	FEZIWE NGQUBA
<b>Total Ward 910</b>			<b>18 162 992</b>	<b>13 562 992</b>	<b>5 112 191</b>	<b>-8 450 801</b>	<b>28%</b>	<b>18 162 771</b>		
<b>Total Subcouncil 10</b>			<b>167 065 376</b>	<b>99 840 152</b>	<b>89 165 407</b>	<b>-10 674 745</b>	<b>53%</b>	<b>165 744 471</b>		

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

Annexure A.1

## Multi-ward projects within Area East

<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>
<b>Economic Growth</b>									
<b>Enterprise &amp; Investment</b>									
CPX.0014330-F1	Trading Plan Infrastruc Developm E FY23	1 EFF: 2	628 276	384 526	626 647	242 121	628 276	Project completed. Savings realised and will be reprioritised to other priority projects once identified.	PETER MOGALE
CPX.0030857-F1	Business Supp Infra Dev Area East FY23	1 EFF: 2	1 070 474	132 538	1 066 760	934 222	1 070 474	Various infrastructure development works completed earlier than anticipated due to good contractor performance. Further orders to be placed from the remaining balance.	PETER MOGALE
<b>Water &amp; Sanitation</b>									
<b>Bulk Services</b>									
CPX.0029948-F1	Table Mountain Group Aquifer: Steenbras	1 EFF	51 000 000	32 327 027	25 625 355	-6 701 672	44 207 276	The project is behind schedule due to the drilling which was halted as a result of the expiry of contract 122Q/2017/18. Tender 285Q/2020/21 (Replacement drilling term tender) was later than planned activated which caused a delay. A portion of the project will be rephased to the 2023/24 financial year.	DAVID ALLPASS
CPX.0029949-F1	Table Mountain Group Aquifer: Nuweberg	1 EFF	500 000	200 000	500 000	300 000	500 000	Project is completed.	DAVID ALLPASS
<b>Community Services &amp; Health</b>									
<b>City Health</b>									
CPX.0011560-F1	National Core Standards - East FY20	4 NT USDG	0	0	-317 998	-317 998	0	Credit reversal.	CARALYN ANN WHEELER
CPX.0011572-F1	National Core Standards - East FY23	4 NT USDG	2 000 000	2 000 000	0	-2 000 000	2 000 000	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.	CARALYN ANN WHEELER
CPX.0011572-F2	National Core Standards - East FY23	1 EFF: 2	1 150 413	1 150 413	1 020 303	-130 110	1 150 413	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.	CARALYN ANN WHEELER

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2022/23 Current Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>Anticipated Exp to 30 Jun '23</b></i>	<i><b>Comments by Project Manager</b></i>	<i><b>Project Manager</b></i>
CPX.0028998-F1	Security Upgrades - East FY23	1 EFF: 2	2 250 000	2 250 000	2 136 524	-113 476	2 250 000	Multi-funded project: Some installation was completed. Verification of quotations took longer than anticipated. Further orders to be placed in May 2023.	CARALYN ANN WHEELER
CPX.0028998-F2	Security Upgrades - East FY23	4 NT USDG	2 250 000	2 250 000	2 240 705	-9 295	2 250 000	Multi-funded project: Some installation was completed. Verification of quotations took longer than anticipated. Further orders to be placed in May 2023.	CARALYN ANN WHEELER
<b>Urban Mobility</b>									
<b>Roads Infrastructure Management</b>									
CPX.0019687-F2	Traffic Calming East FY23	1 EFF: 2	945 100	567 000	849 313	282 313	929 181	Project packages submitted to the RIM district offices. Tender 142Q/2019/20 to be utilised for Traffic Calming and Footways. Invoice processed earlier than anticipated. Savings to be realised as a result of work packages coming in lower than the budget provision.	NOBESUTHU NYATI
<b>Transport Infrastructure Implementation</b>									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-VanRbck	3 CRR: CongestRelief	2 600 419	1 169 655	1 849 364	679 709	2 600 419	Detail design completed. PSP invoice came in higher than anticipated. However, the appointment of the contractor is delayed as a result of re-zoning. Construction will only commence in 2023/24 financial year. Uncommitted funds on budget to be utilized for property acquisition payment for ERF 1375, PSP fees with respect to procurement and the streetlighting design as well as surveying services for SG diagram.	TASHMAH RAMBALI
CPX.0022726-F1	NMT Impr: Area-wide Khayelitsha	4 NT PTNG-BFI	750 000	750 000	750 000	0	750 000	Multi-funded project: Negative variance due to fee proposal taking longer than anticipated. Budget to be utilised for professional services via tender 206C/2020/21. Fee proposal received and purchase order created.	MANDISI SIKOLO

<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.0022726-F2	NMT Impr: Area-wide Khayelitsha	4 NT PTNG	1 312 975	1 000 000	687 218	-312 782	1 312 975	Multi-funded project: Negative variance due to fee proposal taking longer than anticipated. Budget to be utilised for professional services via tender 206C/2020/21. Fee proposal received and purchase order created.	MANDISI SIKOLO
<b>Human Settlements</b>									
<b>Public Housing</b>									
CPX.0019891-F2	Area East - Services (Elec) FY22	3 CRR: Soc Hous Dev	0	0	0	0	0	Not applicable to reporting period.	TIVANI HLONGWANE
CPX.0020033-F1	Area East - Services (Elec) FY23	1 EFF: 2	3 974 692	1 400 000	0	-1 400 000	3 974 692	Multi-funded project: Area East - Services (Elec) FY23 project is in planning phase and is on schedule. Project has commenced on 18 April 2023 Construction is estimated to start in May 2023 and should be completed by June 2023. Initial delays with work packages resulted in the negative variance, first invoice is estimated to be received at the end of May 2023.	FUNDISWA PUPUMA
CPX.0020033-F3	Area East - Services (Elec) FY23	3 CRR: Soc Hous Dev	393 517	180 000	0	-180 000	393 517	Multi-funded project: Area East - Services (Elec) FY23 project is in planning phase and is on schedule. Project has commenced on 18 April 2023 Construction is estimated to start in May 2023 and should be completed by June 2023. Initial delays with work packages resulted in the negative variance, first invoice is estimated to be received at the end of May 2023.	FUNDISWA PUPUMA
CPX.0020034-F1	Area East - Ext (Roofing) FY23	1 EFF: 2	6 634 822	2 074 066	0	-2 074 066	6 634 822	Multi-funded project: Area East project for replacement of asbestos roof in Lwandle will not be implemented in the current financial year due to contractor assigned for east region through term tender 229Q/2020/21 declining the work package on 14 April 2023. The process for dealing with the consequences of contractors declining work has been initiated. The entire budget will be reprioritised to other projects once identified.	FUNDISWA PUPUMA

<i><b>WBS Element</b></i>	<i><b>Project Title</b></i>	<i><b>Fund</b></i>	<i><b>2022/23 Current Budget</b></i>	<i><b>Planned YTD Spend</b></i>	<i><b>Actual YTD Spend</b></i>	<i><b>YTD Variance</b></i>	<i><b>Anticipated Exp to 30 Jun '23</b></i>	<i><b>Comments by Project Manager</b></i>	<i><b>Project Manager</b></i>
CPX.0020034-F3	Area East - Ext (Roofing) FY23	3 CRR: Soc Hous Dev	1 413 188	1 413 188	0	-1 413 188	1 413 188	Multi-funded project: Area East project for replacement of asbestos roof in Lwandle will not be implemented in the current financial year due to contractor assigned for east region through term tender 229Q/2020/21 declining the work package on 14 April 2023. The process for dealing with the consequences of contractors declining work has been initiated. The entire budget will be reprioritised to other projects once identified.	FUNDISWA PUPUMA
CPX.0020035-F1	Area East - Ext (Staircases) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	FUNDISWA PUPUMA
CPX.0020106-F1	Area East - Ext (Components) FY23	1 EFF: 2	4 060 376	1 300 000	0	-1 300 000	4 060 376	Project initially delayed due to challenges experienced with the appointment of a PSP. Project has since commenced in February 2023 and should be completed by June 2023.	FUNDISWA PUPUMA
CPX.0020107-F1	Area East - Ext (Painting) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	FUNDISWA PUPUMA
CPX.0020108-F1	Area East - Services (Plumbing) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	FUNDISWA PUPUMA
CPX.0020109-F1	Area East - Ext (Fencing) FY23	1 EFF: 2	2 041 346	1 811 000	0	-1 811 000	2 041 346	Area East - Ext (Fencing) FY23 project is on hold as a fence plan needs to be approved prior construction. This project is only expected to be implemented in the 2023/24 financial year. Therefore, funds will be reprioritised to other priority projects within the directorate once identified. Sufficient operating budget has been made available for the fence plan approval.	FUNDISWA PUPUMA
CPX.0020110-F1	Area East - Ext (Civils) FY23	1 EFF: 2	465 473	465 473	465 473	0	465 473	Multi-funded project: Project completed.	FUNDISWA PUPUMA
CPX.0020110-F3	Area East - Ext (Civils) FY23	3 CRR: Soc Hous Dev	738 886	738 886	738 886	0	738 886	Multi-funded project: Project completed.	FUNDISWA PUPUMA

<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.0033831-F1	Major Upgrading of Depots - East FY23	1 EFF: 2	805 587	250 000	0	-250 000	805 587	The project is for the supply and installation of CCTV equipment in the Nyanga depot is behind schedule due to the late approval of the work package. Tender 366S/2020/21 will be utilised. Construction is anticipated to commence in May 2023 and to be completed by June 2023.	FUNDISWA PUPUMA
<b>Housing Development</b>									
CPX.0017287-F1	Mahama Housing Project EngServ	4 NT USDG	6 000 000	2 398 690	1 377 385	-1 021 305	6 000 000	Site was handed over to the contractor later than anticipated. Consultants were appointed and detail design completed. Tender for the installation of internal services has been awarded.	FEZIWE NGQUBA
<b>Energy</b>									
<b>Electricity Generation &amp; Distribution</b>									
CPX.0012565-F1	MV Sys Infra: East Area E FY23	1 EFF	9 355 892	5 379 345	5 604 880	225 535	9 355 892	Ahead of schedule due to satisfactory contractor performance.	FAZILA MOOSA
CPX.0012574-F2	MV Sys Infra: East Area E FY22	1 EFF: 2	0	0	-8 193	-8 193	0	Credit reversal.	FAZILA MOOSA
CPX.0012597-F1	Substation Fencing - East Area E FY23	1 EFF	1 200 000	1 049 301	649 301	-400 000	1 200 000	Behind schedule due to delayed award of replacement high security fencing tender 88Q/2018/19. SAP agreement numbers is now available to create purchase requisitions for high security fencing. Orders placed for palisade fencing utilising tender 158Q/2018/19.	HEINDRY FRANCOIS PEYPER
CPX.0012619-F1	Street Lighting: Area East FY23	3 CRR: Electricity	5 613 193	5 600 000	5 613 193	13 193	5 613 193	Ahead of schedule due to satisfactory contractor performance.	SHAUN KEMP
<b>Total Multi-ward projects within Area East</b>			<b>109 154 629</b>	<b>68 241 108</b>	<b>51 475 116</b>	<b>-16 765 992</b>	<b>102 345 986</b>		

## Ward Allocations 2022/23

## Subcouncil 10

## 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
<b>Ward 94</b>							
<b>Capital</b>							
CPX.0030615-F1	Sidewalk Construction - Ward 94	200 000	196 727	98.4%	0	98.4%	SIPHIWO XHALISA
CPX.0030729-F1	Sidewalk Construction - Tulani Street	350 000	350 000	100.0%	0	100.0%	SIPHIWO XHALISA
<b>Total Capital (2 projects)</b>		<b>550 000</b>	<b>546 727</b>	<b>99.4%</b>	<b>0</b>	<b>99.4%</b>	
<b>Operating</b>							
WPX.0000435	Job Creation - Ward 94	360 000	199 270	55.4%	0	55.4%	EUGENE REDRICK HLONGWANE
WPX.0013311	Capacity Building: Seniors - Ward 94	70 000	56 837	81.2%	11 405	97.5%	CORNELIA FINCH
WPX.0013313	Youth Skills Dev. Programmes - Ward 94	50 000	23 559	47.1%	0	47.1%	ANTHEA DAVIDSTHOMAS
WPX.0013314	Gender Base Awareness Prog - Ward 94	120 000	115 766	96.5%	0	96.5%	CORNELIA FINCH
WPX.0013556	Sports Programmes - Ward 94	50 000	14 978	30.0%	10 408	50.8%	TELLO MABETA
<b>Total Operating (5 projects)</b>		<b>650 000</b>	<b>410 410</b>	<b>63.1%</b>	<b>21 813</b>	<b>66.5%</b>	
<b>Total Ward 94 (7 projects)</b>		<b>1 200 000</b>	<b>957 137</b>	<b>79.8%</b>	<b>21 813</b>	<b>81.6%</b>	
<b>Ward 95</b>							
<b>Capital</b>							
CPX.0030498-F1	Zwelitsha Park - Upgrade	100 000	90 672	90.7%	9 000	99.7%	MPILO SITHOLE
CPX.0030624-F1	Sidewalk Construction - Ward 95	500 000	497 678	99.5%	0	99.5%	SIPHIWO XHALISA
<b>Total Capital (2 projects)</b>		<b>600 000</b>	<b>588 350</b>	<b>98.1%</b>	<b>9 000</b>	<b>99.6%</b>	
<b>Operating</b>							
WPX.0011626	Heritage Day Event - Ward 95	100 000	99 155	99.2%	0	99.2%	ZOLISA PAKADE
WPX.0012645	Sport Programmes - Ward 95	100 000	88 283	88.3%	0	88.3%	TELLO MABETA
WPX.0012674	ECD Support - Ward 95	100 000	83 044	83.0%	14 000	97.0%	ANTHEA DAVIDSTHOMAS
WPX.0013054	Capacity Building: Seniors - Ward 95	100 000	79 752	79.8%	14 624	94.4%	CORNELIA FINCH



<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>
WPX.0013055	Capacity Building: Youth - Ward 95	100 000	24 836	24.8%	23 666	48.5%	ANTHEA DAVIDSTHOMAS
<b>Total Operating (5 projects)</b>		<b>500 000</b>	<b>375 070</b>	<b>75.0%</b>	<b>52 290</b>	<b>85.5%</b>	
<b>Total Ward 95 (7 projects)</b>		<b>1 100 000</b>	<b>963 420</b>	<b>87.6%</b>	<b>61 290</b>	<b>93.2%</b>	

## Ward 96

### Capital

CPX.0030625-F1	Sidewalk Construction - Ward 96	600 000	598 591	99.8%	0	99.8%	SIPHIWO XHALISA
<b>Total Capital (1 project)</b>		<b>600 000</b>	<b>598 591</b>	<b>99.8%</b>	<b>0</b>	<b>99.8%</b>	

### Operating

WPX.0012873	Christmas Lights - Ward 96	70 000	68 490	97.8%	0	97.8%	DOUW WILLEMSE
WPX.0013180	Sport Programmes - Ward 96	50 000	49 000	98.0%	994	100.0%	TELLO MABETA
WPX.0013489	ECD Support - Ward 96	100 000	76 351	76.4%	18 863	95.2%	ANTHEA DAVIDSTHOMAS
WPX.0013731	Job Creation: Rodent Control - Ward 96	180 000	92 707	51.5%	0	51.5%	CARALYN ANN WHEELER
<b>Total Operating (4 projects)</b>		<b>400 000</b>	<b>286 548</b>	<b>71.6%</b>	<b>19 857</b>	<b>76.6%</b>	
<b>Total Ward 96 (5 projects)</b>		<b>1 000 000</b>	<b>885 139</b>	<b>88.5%</b>	<b>19 857</b>	<b>90.5%</b>	

## Ward 97

### Capital

CPX.0030496-F1	Pakamisa Park - Upgrade	300 000	126 433	42.1%	0	42.1%	MPILO SITHOLE
<b>Total Capital (1 project)</b>		<b>300 000</b>	<b>126 433</b>	<b>42.1%</b>	<b>0</b>	<b>42.1%</b>	
<b>Total Ward 97 (1 project)</b>		<b>300 000</b>	<b>126 433</b>	<b>42.1%</b>	<b>0</b>	<b>42.1%</b>	

## Ward 98

### Capital

CPX.0030618-F1	Sidewalk Construction - Ward 98	517 445	199 385	38.5%	0	38.5%	SIPHIWO XHALISA
<b>Total Capital (1 project)</b>		<b>517 445</b>	<b>199 385</b>	<b>38.5%</b>	<b>0</b>	<b>38.5%</b>	

### Operating

WPX.0012322	Job Creation - Ward 98	300 000	153 641	51.2%	0	51.2%	EUGENE REDRICK HLONGWANE
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<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>
WPX.0012437	ECD Equipment - Ward 98	100 000	94 553	94.6%	0	94.6%	ANTHEA DAVIDSTHOMAS
WPX.0012519	Heritage Celebration Event - Ward 98	80 000	79 840	99.8%	0	99.8%	ALBERT WEBSTER
WPX.0013315	Capacity Building: Seniors - Ward 98	100 000	82 995	83.0%	11 800	94.8%	CORNELIA FINCH
WPX.0013316	Youth Skills Development - Ward 98	50 000	15 449	30.9%	33 683	98.3%	ANTHEA DAVIDSTHOMAS
WPX.0013439	Sports Programmes - Ward 98	100 000	68 333	68.3%	30 920	99.3%	TELLO MABETA
WPX.0013497	Mandela Day Celebration - Ward 98	70 000	69 897	99.9%	0	99.9%	ALBERT WEBSTER
<b>Total Operating (7 projects)</b>		<b>800 000</b>	<b>564 707</b>	<b>70.6%</b>	<b>76 403</b>	<b>80.1%</b>	
<b>Total Ward 98 (8 projects)</b>		<b>1 317 445</b>	<b>764 092</b>	<b>58.0%</b>	<b>76 403</b>	<b>63.8%</b>	

## Ward 99

### Capital

CPX.0030440-F1	Traffic Calming - Ward 99	91 429	91 428	100.0%	0	100.0%	SIPHIWO XHALISA
CPX.0030619-F1	Sidewalk Construction - Ward 99	450 000	443 205	98.5%	0	98.5%	SIPHIWO XHALISA
<b>Total Capital (2 projects)</b>		<b>541 429</b>	<b>534 633</b>	<b>98.7%</b>	<b>0</b>	<b>98.7%</b>	

### Operating

WPX.0012375	Part Time Traffic Attendant - Ward 99	100 000	75 000	75.0%	0	75.0%	PAUL OLIVER
WPX.0013317	ECD Equipment - Ward 99	200 000	167 061	83.5%	11 639	89.3%	ANTHEA DAVIDSTHOMAS
WPX.0013466	NW Equipment - Ward 99	150 000	120 526	80.4%	11 297	87.9%	ABRAHAM VISSER
<b>Total Operating (3 projects)</b>		<b>450 000</b>	<b>362 587</b>	<b>80.6%</b>	<b>22 936</b>	<b>85.7%</b>	
<b>Total Ward 99 (5 projects)</b>		<b>991 429</b>	<b>897 220</b>	<b>90.5%</b>	<b>22 936</b>	<b>92.8%</b>	

## Multi-ward projects within Subcouncil 10

### Capital

CPX.0030388-F1	Traffic Calming - Subcouncil 10	362 992	362 992	100.0%	0	100.0%	SIPHIWO XHALISA
CPX.0030617-F1	Sidewalk Construction - Ward 97	1 000 000	999 779	100.0%	0	100.0%	SIPHIWO XHALISA
<b>Total Capital (2 projects)</b>		<b>1 362 992</b>	<b>1 362 770</b>	<b>100.0%</b>	<b>0</b>	<b>100.0%</b>	
<b>Total Multi-ward projects within Subcouncil 10 (2 projects)</b>		<b>1 362 992</b>	<b>1 362 770</b>	<b>100.0%</b>	<b>0</b>	<b>100.0%</b>	

### TOTAL Subcouncil 10

**7 271 866      5 956 211      81.9%      202 298      84.7%**

<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>
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## 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>
<b>Community Services &amp; Health</b>							
<b><i>Social Development &amp; ECD</i></b>							
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.
<b>Corporate Services</b>							
<b><i>Information Systems &amp; Technology</i></b>							
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.

<b>Ward</b>	<b>CRQ Number</b>	<b>Approval Object</b>	<b>WBS Element</b>	<b>Description</b>	<b>Fund Source</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>
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.

<b>Ward</b>	<b>CRQ Number</b>	<b>Approval Object</b>	<b>WBS Element</b>	<b>Description</b>	<b>Fund Source</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>
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.

<b>Ward</b>	<b>CRQ Number</b>	<b>Approval Object</b>	<b>WBS Element</b>	<b>Description</b>	<b>Fund Source</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>
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.
<b>Sustainable Energy Markets</b>							
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.
<b>Spatial Planning &amp; Environment</b>							
<b>Environmental Management</b>							
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.

<b>Ward</b>	<b>CRQ Number</b>	<b>Approval Object</b>	<b>WBS Element</b>	<b>Description</b>	<b>Fund Source</b>	<b>Increase/ Decrease</b>	<b>Motivation</b>
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