



REPORT TO SUBCOUNCIL

1 **ITEM NUMBER:** *To be inserted by secretariat* 21SUB12/03/2023

2 **SUBJECT / ONDERWERP / ISIHLOKO**
 (G7196)

PROGRESSIVE CAPITAL EXPENDITURE: FEBRUARY 2023

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:
EYOMDUMBA 2023

PROGRESSIEWE KAPITAALBESTEDING: FEBRUARIE 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 February 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 February 2023 be submitted to your Subcouncil for information and noting.

ISINDULULO

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

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van February 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 February 2023.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for February 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 February 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 - February 2023
Annexure A1	Multi-Ward projects within Area - February 2023
Annexure B	Progressive Capital and Operating Expenditure on Ward Allocations - February 2023
Annexure C	Budget shifts within Programmes - February 2023, where applicable
Annexure D	Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

NAME	<i>Karen Fourie</i> <small>Karen Fourie Digitally signed by Karen Fourie Date: 2023.03.09 09:23:11 +0200</small>
CONTACT NUMBERS	<i>(021) 400 3371</i>
E-MAIL ADDRESS	<i><u>karen.fourie@capetown.gov.za</u></i>
DIRECTORATE	<i>Finance</i>

Carl Stroud

Digitally signed by Carl Stroud
Date: 2023.03.09 14:35:36
+02'00'

Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE

City of Cape Town : Progressive Capital Expenditure Report - 28 February 2023

Subcouncil 21

<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 11										
Water & Sanitation										
Distribution Services										
CPX.0010643-F3	Upgrade Rietvlei Sewer Pump Station 3 BICL Sewer:Oos		3 000 000	243 577	909 474	665 897	30%	3 000 000	Project is ahead of schedule due to good performance of the service provider.	SAREL BEETS
Community Services & Health										
Recreation & Parks										
CPX.0030747-F1	Aloe Park - Upgrade	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Orders placed; awaiting delivery.	GCOBISA NCINANE
CPX.0030748-F1	Lupin Street Park - Netball Court Refurb	3 CRR:WardAllocation	149 450	149 450	149 450	0	100%	149 450	Project completed.	GCOBISA NCINANE
CPX.0030781-F1	Sarepta Community Hall - Sound Equipment	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	Project manager has received the quotation. The cost however exceeds the available budget. The project manager is in the process of discussing with the vendor.	IAN COMBRINK
Library & Information Services										
CPX.0030197-F1	Kuilsriver Library - Furniture	3 CRR:WardAllocation	29 960	29 960	29 959	-1	100%	29 960	Project completed.	KATHLEEN LAISHLEY
CPX.0030198-F1	PD Paulse Library - Furniture	3 CRR:WardAllocation	14 667	14 667	14 667	0	100%	14 667	Project completed.	KATHLEEN LAISHLEY
CPX.0030199-F1	PD Paulse Library - Books	3 CRR:WardAllocation	14 933	14 933	14 933	0	100%	14 933	Project completed.	KATHLEEN LAISHLEY
City Health										
C12.13109-F3	Sarepta clinic - upgrade of TB area	4 NT USDG	2 878 664	2 878 664	2 065 187	-813 477	72%	2 135 475	The clinic extension has been completed. Further minor installations in the new area to be done, orders to be placed in March 2023. Projected savings to be reprioritised to other priority projects within the directorate.	MOGAMAT SHAKIER HARRIS

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
Urban Mobility										
Roads Infrastructure Management										
CPX.0030437-F1	Traffic Calming - Sipres Street	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Project in construction stage. works have been completed, final measurement and payment to be conclude in March 2023.	LUNATI MFUBESI
CPX.0030621-F1	Sidewalk Construction - Planeet Street	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Project in construction stage. Works have been completed, final measurement and payment to be conclude in March 2023.	LUNATI MFUBESI
Safety & Security										
Metropolitan Police Services										
CPX.0020214-F2	CCTV MVSA - Kuisriver CBD	1 EFF: 2	3 000 000	0	339 063	339 063	11%	3 000 000	Some items delivered earlier than anticipated due to stock availability. Further orders placed; awaiting delivery.	CHRIS MOLLER
Total Ward 11			9 637 674	3 331 251	3 522 732	191 481	37%	8 894 485		
Ward 14										
Office of the City Manager										
Legal Services										
CPX.0014944-F1	Construct Court: Blue Downs	1 EFF: 2	2 191 337	794 105	0	-794 105	0%	2 191 337	The finalisation of the vendor's Architectural Stage 3 report took longer than anticipated, which has since been resolved. Orders for professional services have been placed.	TANIA NOLAND
Water & Sanitation										
Technical Services: W & S										
CPX.0029316-F1	Depot: Melton Rose (Upgrade)	1 EFF	2 500 000	1 500 000	0	-1 500 000	0%	2 500 000	Client has approved the scope and quote. Internal approvals currently in process. The purchase order will be created in March 2023.	SENTON NAIDOO

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
Distribution Services										
C14.86001-F1	Penhill Sewer Installation	1 EFF	523 060	0	0	0	0%	523 060	Project completed. Provision made for payment of consultant after mediation process completed.	GRAHAM ALEXANDER
Community Services & Health										
Recreation & Parks										
CPX.0030512-F1	Zwelethu Park - Upgrade	3 CRR:WardAllocation	30 000	30 000	0	-30 000	0%	30 000	Project delayed due to specifications being finalised later than anticipated, however requisition has been created.	GCOBISA NCINANE
CPX.0030514-F1	Happy Valley Park - Upgrade	3 CRR:WardAllocation	40 000	40 000	39 465	-535	99%	39 466	Project completed. Minor savings realised.	GCOBISA NCINANE
CPX.0034589-F1	Azania Park - Gym Equipment	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Purchase requisition created for installation of gym equipment. Orders to be placed in March 2023.	GCOBISA NCINANE
Library & Information Services										
CPX.0030594-F1	Melton Rose Library - Furniture	3 CRR:WardAllocation	59 678	59 678	59 678	0	100%	59 678	Project completed.	KATHLEEN LAISHLEY
Urban Mobility										
Roads Infrastructure Management										
CPX.0030414-F1	Traffic Calming - Ward 14	3 CRR:WardAllocation	560 000	150 000	0	-150 000	0%	560 000	Project initially delayed in finalising the works project process. Contractor being appointed, completion planned for April 2023.	LUNATI MFUBESI
CPX.0030696-F1	Albert Philander Street - Bollards	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	In the process of appointing a Contractor. Budget will be spend and it is planned to have the works by April 2023.	LUNATI MFUBESI
CPX.0030697-F1	Neethling Hof Street - Bollards	3 CRR:WardAllocation	50 000	0	0	0	0%	50 000	In the process of appointing a Contractor. Budget will be spend and it is planned to have the works by April 2023.	LUNATI MFUBESI

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										
Housing Development										
CPX.0016039-F1	Penhill Housing Project (PGWC)	4 NT USDG	30 188 536	22 325 378	25 175 681	2 850 303	83%	30 188 536	This is a Western Cape Government project where USDG funding is provided in terms of an MOA. Due to the dire need to develop housing at Penhill, the WCG has prioritised the installation of bulk engineering services. Construction of external bulk services to support the development is progressing. Project is ahead of schedule due to good contractor performance.	KAMIEL VELLOO
Total Ward 14			36 222 611	24 899 161	25 274 824	375 663	70%	36 222 077		
Ward 16										
Community Services & Health										
Recreation & Parks										
CPX.0030778-F1	La Rochelle Park - Upgrade	3 CRR:WardAllocation	250 000	100 000	83 917	-16 083	34%	250 000	Contract agreement numbers for tender 210G/21/22 for wooden equipment are currently being finalised and technical issues resolved and loaded onto SAP system, which took longer than anticipated. However, orders placed; awaiting delivery.	UNATHI KAFILE
CPX.0030784-F1	Loskopdam Park - Upgrade	3 CRR:WardAllocation	350 000	80 000	239 700	159 700	68%	350 000	5 Side surface construction is completed earlier than anticipated, Order placed for park furniture, awaiting delivery.	UNATHI KAFILE
Urban Mobility										
Roads Infrastructure Management										
CPX.0030415-F1	Traffic Calming - Ward 16	3 CRR:WardAllocation	270 000	50 000	0	-50 000	0%	270 000	Project initially delayed in finalising the works project process. Contractor being appointed, completion planned for April 2023.	LUNATI MFUBESI
Total Ward 16			870 000	230 000	323 617	93 617	37%	870 000		

<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 17										
Community Services & Health										
Recreation & Parks										
CPX.0034683-F1	Tuscany South Park - Gym Equipment	3 CRR:WardAllocation	115 000	0	0	0	0%	115 000	Orders placed for outdoor gym equipment and rubber matting. Contractor on site for installation of outdoor gym equipment.	UNATHI KAFILE
CPX.0034720-F1	Simonsberg Park - Gym Equipment	3 CRR:WardAllocation	115 000	0	0	0	0%	115 000	Orders placed for gym equipment; awaiting delivery.	UNATHI KAFILE
Urban Mobility										
Roads Infrastructure Management										
CPX.0030728-F1	Sidewalk Construction - Ward 17	3 CRR:WardAllocation	465 000	100 000	0	-100 000	0%	465 000	Project in construction stage. works have been completed, final measurement and payment to be conclude in March 2023. Variance due to outstanding invoice, project manager is following up.	LUNATI MFUBESI
Human Settlements										
Housing Development										
CPX.0008063-F1	Blue Berry Hill Housing Project	4 NT USDG	2 598 802	600 623	335 297	-265 326	13%	2 598 802	A negative variance exists due to the outstanding invoice for February 2023 that is in the process of being vetted. The invoice will be processed in March 2023.	SANMARIE VAN JAARSVELD
Total Ward 17			3 293 802	700 623	335 297	-365 326	10%	3 293 802		

<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 19										
Community Services & Health										
Recreation & Parks										
CPX.0030749-F1	Isabel Park - Upgrade	3 CRR:WardAllocation	200 000	40 000	0	-40 000	0%	200 000	Contract agreement numbers for tender 210G/21/22 for wooden equipment are currently being finalised and technical issues resolved and loaded onto SAP system, which took longer than anticipated. However, orders placed; awaiting delivery.	GCOBISA NCINANE
Urban Mobility										
Roads Infrastructure Management										
CPX.0030438-F1	Traffic Calming - Ward 19	3 CRR:WardAllocation	70 000	0	0	0	0%	70 000	Contractor being appointed, completion planned for April 2023.	LUNATI MFUBESI
Transport Infrastructure Implementation										
CPX.0019547-F1	Wesbank PTI Upgrade	4 NT PTNG	200 000	50 000	0	-50 000	0%	200 000	Negative variance due to a delay in the MELANI appointment and briefing of the service OHLSON provider. This project will be implemented using contract number 385C/2016/17. The conceptual designs process has been completed. A steering committee was established to address the possible eviction of illegal occupants. A process of clearing the site was initiated through legal. The legal process is ongoing. All items have to be addressed before preliminary designs can commence. The Eviction process ongoing. update will be requested from legal.	
Total Ward 19			470 000	90 000	0	-90 000	0%	470 000		

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 108										
Community Services & Health										
Recreation & Parks										
CPX.0015424-F1	Bardale Multi-purpose centre Mfuleni	2 Revenue: Insurance	4 326 927	4 326 927	4 296 721	-30 206	99%	4 326 927	Practical completion has been achieved. Awaiting invoice for contract price adjustment.	SERAJ ABRAHAMS
CPX.0030761-F1	Bardale Community Hall - S&R Equipment	3 CRR:WardAllocation	20 000	0	0	0	0%	20 000	Project to commence when tender 154G/2021/22 for recreation equipment is available, which is anticipated to be available in March 2023.	IAN COMBRINK
Human Settlements										
Informal Settlements										
CPX.0022269-F1	Inf Settlm Upgr: Sondela - Mfuleni	4 NT ISUPG	17 000 000	5 666 666	9 593 255	3 926 589	56%	17 000 000	Contractor is currently onsite to commence with earth works. Invoice received and processed earlier than anticipated.	RANDELL MARINUS
Housing Development										
CPX.0014608-F2	Aloe Ridge Housing Project	4 NT USDG	3 800 000	2 012 430	1 484 906	-527 524	39%	3 800 000	Consultants have been appointed and work has commenced. February 2023 invoice is outstanding. Project manager is following up on any outstanding invoices.	IAN QUINTUS WELMAN
CPX.0034221-F1	Bardale 4C - site rehabilitation	4 NT USDG	6 000 000	4 000 000	3 284 976	-715 024	55%	6 000 000	Invoices for February 2023 is outstanding. The project manager is following up on outstanding invoices.	IAN QUINTUS WELMAN

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.0020289-F1	Mfuleni Hives Rehabilitation	1 EFF: 2	1 000 000	100 000	0	-100 000	0%	1 000 000	Originally tender 135C/2021/22 was going to be utilised for work to be done A VUTULA however when the department realised that the tender processes were delayed, a transversal request to use tender 375C/2018/19 was submitted and approved. Subsequent to that, the department's own tender 135C/2021/22 became available in January 2023 which was the preferred procurement vehicle. The work brief has been submitted to the professional services provider in order for them to generate a quote for the work to be concluded, which is expected to be received in March 2023.	SIYASAMNKE
Total Ward 108			32 146 927	16 106 023	18 659 856	2 553 833	58%	32 146 927		
Ward 109										
Water & Sanitation										
Bulk Services										
C12.86059-F1	Macassar WWTW Extension	1 EFF	2 000 000	0	0	0	0%	2 000 000	Multi-funded project: Project is ahead of schedule due to good performance of the service provider and project management.	CHRISTOPHER NORMAN
C12.86059-F2	Macassar WWTW Extension	4 NT USDG	10 000 000	5 000 000	7 955 676	2 955 676	80%	10 000 000	Multi-funded project: Project is ahead of schedule due to good performance of the service provider and project management.	CHRISTOPHER NORMAN
CPX.0007929-F1	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF	102 607 549	60 888 241	89 101 066	28 212 825	87%	102 607 549	Multi-funded project: Project is ahead of schedule due to good performance of the service provider and project management.	CHRISTOPHER NORMAN
CPX.0007929-F2	Zandvliet WWTW: Prim Treatment & Sludge	4 NT USDG	42 409 988	42 409 988	36 000 000	-6 409 988	85%	42 409 988	Multi-funded project: Project is ahead of schedule due to good performance of the service provider and project management.	CHRISTOPHER NORMAN

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.0007929-F3	Zandvliet WWTW: Prim Treatment & Sludge	1 EFF: 2	71 192 451	26 392 451	5 555 820	-20 836 631	8%	71 192 451	Multi-funded project: Project is ahead of schedule due to good performance of the service provider and project management.	CHRISTOPHER NORMAN
CPX.0014007-F1	Zandvliet Plant Re-use (50ML)	1 EFF	12 100 000	5 600 000	5 796 499	196 499	48%	12 100 000	The project is ahead of schedule due to good performance of the service provider and project management. The Faure New Water Scheme (Zandvliet 70MLD wastewater re-use) project comprises the following components & sub-projects:1.Design of treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW, and Faure WTP & Zandvliet to Faure delivery pipeline2.Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction:3.Zandvliet to Faure delivery pipeline (supply and la).	KAASHIFA AZIZ
CPX.0016674-F1	Macassar Flood Alleviation	4 NT USDG	1 500 000	870 751	698 039	-172 712	47%	1 500 000	Multi-funded project: Project is behind schedule due to the wayleaves approval being received late, which have resulted in the delay in finalising the hydraulic modelling.	HANIYYAH JACOBS
CPX.0016674-F2	Macassar Flood Alleviation	1 EFF	3 000 000	0	0	0	0%	3 000 000	Multi-funded project: Project is behind schedule due to the wayleaves approval being received late, which have resulted in the delay in finalising the hydraulic modelling.	HANIYYAH JACOBS
Technical Services: W & S										
CPX.0029600-F1	Treated Effluent Re-Use: Zandvliet Link	1 EFF	17 271 596	4 588 002	3 602	-4 584 400	0%	15 271 596	Orders have been placed. Works project allocation for first section of pipeline is underway. Awaiting wayleave approval from Provincial government Western Cape. Project manager has escalated the challenge.	JUANE BRITS
CPX.0029929-F1	Treated Effluent Re-Use: Zandvliet PS	1 EFF	2 308 038	249 994	167 992	-82 002	7%	2 308 038	The project is on schedule. However, the payment certificate was received after month-end and in the process of being vetted in March 2023.	WENDELL LEWIS

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
Community Services & Health										
Recreation & Parks										
CPX.0018558-F1	Macassar Old Hall - Bowling Fac Upgr	3 CRR:WardAllocation	270 000	30 000	269 926	239 926	100%	269 927	Project completed. Minor savings realised.	THEO BOOYSEN
CPX.0030556-F1	Bridge Park - Upgrade	3 CRR:WardAllocation	30 000	30 000	0	-30 000	0%	30 000	Contract agreement numbers for tender 210G/21/22 for wooden equipment are currently being finalised and technical issues resolved and loaded onto SAP system, which took longer than anticipated, awaiting quotation thereafter order will be placed in March 2023.	SIMFUMENE MAMANE
CPX.0030584-F1	Johannesburg Park - Upgrade	3 CRR:WardAllocation	30 000	30 000	19 584	-10 416	65%	28 496	Site meeting date received later than anticipated, however vendor is on site with the installation of gym equipment. Savings to be realised.	SIMFUMENE MAMANE
Urban Mobility										
Roads Infrastructure Management										
CPX.0030478-F1	Traffic Calming - Mandela Road	3 CRR:WardAllocation	60 000	0	0	0	0%	60 000	Contractor being appointed, completion planned for April 2023.	LUNATI MFUBESI
Transport Infrastructure Implementation										
C14.00006-F2	Macassar Public Transport Interchange	4 NT PTNG	200 000	50 000	0	-50 000	0%	200 000	PSP has been appointed through 385C/2016/17. The scoping of the project is taking longer than anticipated due to capacity constraints. A briefing session with the consultants is planned for March 2023.	MELANI OHLSON
Safety & Security										
Metropolitan Police Services										
CPX.0030570-F1	CCTV/PTZ Cameras - Ward 109	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Orders placed; awaiting delivery.	JEAN HESQUA
Human Settlements										
Informal Settlements										
CPX.0034005-F1	Informal Settlements Upgrade:Deep Freeze	4 NT ISUPG	11 456 282	9 757 981	11 392 908	1 634 927	99%	11 456 282	Project progressing ahead of schedule due to good contractors performance.	SIRAAJ SAMSODIEN

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
Housing Development										
CPX.0005674-F1	Macassar BNG Housing Project	4 NT USDG	46 000 000	25 500 000	22 996 941	-2 503 059	50%	46 000 000	Project is in the civils construction phase. Negative variance due to under performance by contractor. Remedial plan have been implemented.	IAN QUINTUS WELMAN
Total Ward 109			322 635 904	181 397 408	179 958 054	-1 439 354	56%	320 634 327		
Ward 921										
Corporate Services										
Citizen Interface										
CPX.0014347-F1	Upgrade of Security - Area East FY23 1 EFF: 2		835 363	835 363	251 927	-583 436	30%	835 363	The process of sourcing quotations took longer than anticipated. Orders have since been placed; awaiting delivery and installation. The quotations received for security hardening measures throughout Area East were lower than anticipated, resulting in savings, which are available to be reprioritised to other priority projects once they are identified.	DEAN MURRAY
CPX.0034680-F1	Branded Gazebos - SC21	3 CRR:WardAllocation	37 317	0	0	0	0%	37 317	Orders have been placed; awaiting delivery.	LORRAINE FROST
Water & Sanitation										
Technical Services: W & S										
CPX.0029990-F1	Treated Effluent Re-Use: Kuilsriver	1 EFF	176 600	176 600	163 373	-13 227	93%	176 600	The project is on schedule. However, the payment certificate was received after month-end and in the process of being vetted in March 2023.	WENDELL LEWIS

<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>
Urban Mobility										
Transport Infrastructure Implementation										
CPX.0011160-F1	Kuils River Ph2 NMT	4 NT PTNG	3 435 402	834 374	812 192	-22 182	24%	3 435 402	The fee proposal from PSP has been reviewed and PO has been created. Project is currently at BEC stage and the first BEC meeting took place 22 November 2022. The clarification letters has been sent out and the responses have been received. Variance due to invoice coming in lower than anticipated.	MANDISI SIKOLO
Human Settlements										
Housing Development										
CPX.0014611-F2	Nooiensfontein Housing Project	4 NT USDG	5 000 000	968 753	1 469 757	501 004	29%	5 000 000	Project ahead of schedule due good consultant performance. Project is in the detailed design phase.	IAN QUINTUS WELMAN
Total Ward 921			9 484 682	2 815 090	2 697 249	-117 841	28%	9 484 682		
Total Subcouncil 21			414 761 600	229 569 556	230 771 629	1 202 073	56%	412 016 300		

City of Cape Town : Progressive Capital Expenditure Report - 28 February 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>
Economic Growth									
Enterprise & Investment									
CPX.0014330-F1	Trading Plan Infrastruc Developm E FY23	1 EFF: 2	628 276	166 471	524 367	357 896	628 276	Orders placed for various professional services; work in progress. Some work was completed earlier than anticipated due to good contractor performance.	SERGIO DEWALD FLEDERMAUS
CPX.0030857-F1	Business Supp Infra Dev Area East FY23	1 EFF: 2	1 070 474	132 538	299 667	167 129	1 070 474	Various infrastructure development works completed earlier than anticipated due to good contractor performance. Further orders placed; work in progress.	SERGIO DEWALD FLEDERMAUS
Water & Sanitation									
Bulk Services									
CPX.0029948-F1	Table Mountain Group Aquifer: Steenbras	1 EFF	51 000 000	19 827 027	16 298 526	-3 528 501	51 000 000	The project is behind schedule due to the drilling which was halted as a result of the expiry of Contract 122Q/2017/18. Awaiting a resolution of litigation against the award of Tender 285Q/2020/21 (replacement drilling term tender). Completion of drilling of 4 boreholes anticipated to commence in April 2023 under 285Q. Civil works under Tender 311Q/2020/21 (replacement civil works term tender), to proceed.	DAVID ALLPASS
CPX.0029949-F1	Table Mountain Group Aquifer: Nuweberg	1 EFF	500 000	100 000	500 000	400 000	500 000	Project is completed.	DAVID ALLPASS
Community Services & Health									
Library & Information Services									
CPX.0029060-F1	Books, Periodicals & Subs East FY23	2 Revenue	1 662 240	1 334 549	1 098 582	-235 967	1 662 240	Multi-funded project: 147G/2021/22 tender issues has been resolved. Orders placed and awaiting delivery. Not all orders placed were delivered as planned. Further orders to be placed.	PHILLIPUS VAN DER WALT

<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.0029060-F2	Books, Periodicals & Subs East FY23	1 EFF: 2	113 062	79 142	59 570	-19 572	113 062	Multi-funded project: 147G/2021/22 tender issues has been resolved. Orders placed and awaiting delivery. Not all orders placed were delivered as planned. Further orders to be placed.	PHILLIPUS VAN DER WALT
City Health									
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	1 000 000	0	-1 000 000	2 000 000	Multi-funded project: The finalisation of specifications took longer than anticipated. Project to commence in March 2023.	CARALYN ANN WHEELER
CPX.0011572-F2	National Core Standards - East FY23	1 EFF: 2	1 150 413	1 150 413	661 367	-489 046	1 150 413	Multi-funded project: The finalisation of specifications took longer than anticipated. Project to commence in March 2023.	CARALYN ANN WHEELER
CPX.0028998-F1	Security Upgrades - East FY23	1 EFF: 2	2 250 000	1 500 000	2 136 524	636 524	2 250 000	Multi-funded project: Some installation was completed earlier than anticipated.	CARALYN ANN WHEELER
CPX.0028998-F2	Security Upgrades - East FY23	4 NT USDG	2 250 000	2 240 704	2 240 705	1	2 250 000	Multi-funded project: Some installation was completed earlier than anticipated.	CARALYN ANN WHEELER
Urban Mobility									
Roads Infrastructure Management									
CPX.0019687-F2	Traffic Calming East FY23	1 EFF: 2	945 100	175 000	849 313	674 313	945 100	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.	NOBESUTHU NYATI

<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>
Transport Infrastructure Implementation									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-VanRbck	3 CRR: CongestRelief	2 600 419	1 169 655	637 424	-532 231	2 600 419	Detail design completed. Negative variance due to the February invoice being received after month-end. It is now being vetted for payment in March 2023. The advertising of the construction tender was delayed while waiting for certainty concerning a property acquisition process. 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	265 000	-485 000	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
CPX.0022726-F2	NMT Impr: Area-wide Khayelitsha	4 NT PTNG	1 312 975	200 000	81 529	-118 471	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
Human Settlements									
Public Housing									
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	4 082 692	0	0	0	4 082 692	Multi-funded project: Project execution will commence in March 2023.	FUNDISWA PUPUMA
CPX.0020033-F3	Area East - Services (Elec) FY23	3 CRR: Soc Hous Dev	393 517	0	0	0	393 517	Multi-funded project: Project execution will commence in March 2023.	FUNDISWA PUPUMA

WBS Element	Project Title	Fund	2022/23 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
CPX.0020034-F1	Area East - Ext (Roofing) FY23	1 EFF: 2	6 634 822	0	0	0	6 634 822	Construction contract 229Q/2020/21 is active. However, project construction will be implemented once PH PSP contract 109C/2020/21 is in place. 109C/2020/21 is delayed until March 2023. Construction is estimated to commence in March 2023 and should be completed by June 2023.	FUNDISWA PUPUMA
CPX.0020034-F3	Area East - Ext (Roofing) FY23	3 CRR: Soc Hous Dev	1 413 188	21 833	0	-21 833	1 413 188	Construction contract 229Q/2020/21 is active. However, project construction will be implemented once PH PSP contract 109C/2020/21 is in place. Tender 109C/2020/21 is delayed until March 2023 and is taking longer than anticipated. Construction is estimated to commence in March 2023 and should be completed by June 2023.	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	4 082 692	1 250 000	0	-1 250 000	4 082 692	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. First invoice is expected end of March 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	950 000	0	-950 000	2 041 346	Project initially delayed due to challenges experienced with the appointment of a PSP. Project execution will commence in March 2023.	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	783 271	0	0	0	783 271	Budget to be utilised for urgent upgrades at the depots in the East. The appointment of contractors is underway and planned to be concluded in March 2023.	FUNDISWA PUPUMA
Housing Development									
CPX.0017287-F1	Mahama Housing Project EngServ	4 NT USDG	6 000 000	398 690	398 689	-1	6 000 000	Project on track. Consultants were appointed and detail design completed. Tender for the installation of internal services has been awarded.	FEZIWE NGQUBA
Energy									
Electricity Generation & Distribution									
CPX.0012565-F1	MV Sys Infra: East Area E FY23	1 EFF	7 500 000	3 792 307	3 653 590	-138 717	7 500 000	Behind schedule due delay in contractor invoicing. The project manager is liaising with the contractor.	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	649 301	649 301	0	1 200 000	Project proceeding as scheduled.	JAN VON WILLIGH
CPX.0012619-F1	Street Lighting: Area East FY23	3 CRR: Electricity	5 613 193	5 525 394	5 613 193	87 799	5 613 193	Ahead of schedule due to satisfactory contractor performance.	SHAUN KEMP
Total Multi-ward projects within Area East			109 182 039	43 617 383	36 845 515	-6 771 868	109 182 039		

Ward Allocations 2022/23

Subcouncil 21

Progressive Capital and Operating Expenditure - 28 February 2023

<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 11							
Capital							
CPX.0030197-F1	Kuilsriver Library - Furniture	29 960	29 959	100.0%	0	100.0%	KATHLEEN LAISHLEY
CPX.0030198-F1	PD Paulse Library - Furniture	14 667	14 667	100.0%	0	100.0%	KATHLEEN LAISHLEY
CPX.0030199-F1	PD Paulse Library - Books	14 933	14 933	100.0%	0	100.0%	KATHLEEN LAISHLEY
CPX.0030437-F1	Traffic Calming - Sipres Street	200 000	0	0.0%	194 000	97.0%	LUNATI MFUBESI
CPX.0030621-F1	Sidewalk Construction - Planeet Street	200 000	0	0.0%	193 497	96.7%	LUNATI MFUBESI
CPX.0030747-F1	Aloe Park - Upgrade	100 000	0	0.0%	32 094	32.1%	GCOBISA NCINANE
CPX.0030748-F1	Lupin Street Park - Netball Court Refurb	149 450	149 450	100.0%	0	100.0%	GCOBISA NCINANE
CPX.0030781-F1	Sarepta Community Hall - Sound Equipment	50 000	0	0.0%	0	0.0%	IAN COMBRINK
Total Capital (8 projects)		759 010	209 009	27.5%	419 591	82.8%	
Operating							
WPX.0013108	Youth Skills Development - Ward 11	40 000	27 761	69.4%	4 025	79.5%	ANTHEA DAVIDSTHOMAS
WPX.0013109	ECD Educational Toys - Ward 11	20 000	12 840	64.2%	5 403	91.2%	ANTHEA DAVIDSTHOMAS
WPX.0013111	Substance Abuse Awareness - Ward 11	20 000	6 860	34.3%	6 390	66.2%	CORNELIA FINCH
WPX.0013353	Capacity Building: Seniors - Ward 11	50 000	12 751	25.5%	33 901	93.3%	CORNELIA FINCH
WPX.0013354	Strengthening Families Prog - Ward 11	30 000	25 553	85.2%	1 840	91.3%	CORNELIA FINCH
WPX.0013430	Small Business Development - Ward 11	30 000	29 806	99.4%	0	99.4%	LUZUKO MDUNYELWA
WPX.0013433	Entrances Ward 11 - Beautification	50 000	0	0.0%	6 099	12.2%	VUYOLWETHU NONGUBO
Total Operating (7 projects)		240 000	115 572	48.2%	57 659	72.2%	
Total Ward 11 (15 projects)		999 010	324 580	32.5%	477 249	80.3%	

<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 14							
Capital							
CPX.0030414-F1	Traffic Calming - Ward 14	560 000	0	0.0%	0	0.0%	LUNATI MFUBESI
CPX.0030512-F1	Zwelethu Park - Upgrade	30 000	0	0.0%	28 644	95.5%	GCOBISA NCINANE
CPX.0030514-F1	Happy Valley Park - Upgrade	40 000	39 465	98.7%	0	98.7%	GCOBISA NCINANE
CPX.0030594-F1	Melton Rose Library - Furniture	59 678	59 678	100.0%	0	100.0%	KATHLEEN LAISHLEY
CPX.0030696-F1	Albert Philander Street - Bollards	50 000	0	0.0%	0	0.0%	LUNATI MFUBESI
CPX.0030697-F1	Neethling Hof Street - Bollards	50 000	0	0.0%	0	0.0%	LUNATI MFUBESI
CPX.0034589-F1	Azania Park - Gym Equipment	30 000	0	0.0%	0	0.0%	GCOBISA NCINANE
Total Capital (7 projects)		819 678	99 143	12.1%	28 644	15.6%	
Operating							
WPX.0013116	Strengthening Families Prog - Ward 14	30 000	24 719	82.4%	1 840	88.5%	CORNELIA FINCH
WPX.0013529	Youth Life Count Programme - Ward 14	70 000	0	0.0%	0	0.0%	LORRAINE FROST
WPX.0013536	Women for Change - Ward 14	100 000	88 461	88.5%	0	88.5%	LORRAINE FROST
WPX.0013643	Capacity Building - Ward 14	50 000	41 945	83.9%	8 000	99.9%	LORRAINE FROST
WPX.0013644	Small Business Development - Ward 14	30 000	29 504	98.3%	0	98.3%	LORRAINE FROST
WPX.0013809	Blackheath Community Hall - Furniture	50 000	0	0.0%	21 900	43.8%	IAN COMBRINK
WPX.0013811	Happy Valley Hall - Furniture	50 000	0	0.0%	0	0.0%	IAN COMBRINK
Total Operating (7 projects)		380 000	184 628	48.6%	31 740	56.9%	
Total Ward 14 (14 projects)		1 199 678	283 771	23.7%	60 384	28.7%	

Ward 16

Capital

CPX.0030415-F1	Traffic Calming - Ward 16	270 000	0	0.0%	0	0.0%	LUNATI MFUBESI
CPX.0030778-F1	La Rochelle Park - Upgrade	250 000	83 917	33.6%	119 154	81.2%	UNATHI KAFILE
CPX.0030784-F1	Loskopdam Park - Upgrade	350 000	239 700	68.5%	108 877	99.6%	UNATHI KAFILE
Total Capital (3 projects)		870 000	323 617	37.2%	228 031	63.4%	

<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>
Operating							
WPX.0009526	Recreational Programmes - Ward 16	80 000	51 700	64.6%	0	64.6%	IAN COMBRINK
WPX.0013534	Youth Business Development - Ward 16	50 000	49 374	98.7%	0	98.7%	LORRAINE FROST
Total Operating (2 projects)		130 000	101 074	77.7%	0	77.7%	
Total Ward 16 (5 projects)		1 000 000	424 692	42.5%	228 031	65.3%	
Ward 17							
Capital							
CPX.0030728-F1	Sidewalk Construction - Ward 17	465 000	0	0.0%	451 351	97.1%	LUNATI MFUBESI
CPX.0034683-F1	Tuscany South Park - Gym Equipment	115 000	0	0.0%	114 199	99.3%	UNATHI KAFILE
CPX.0034720-F1	Simonsberg Park - Gym Equipment	115 000	0	0.0%	114 199	99.3%	UNATHI KAFILE
Total Capital (3 projects)		695 000	0	0.0%	679 750	97.8%	
Operating							
WPX.0013490	Women Empowerment - Ward 17	20 000	19 991	100.0%	0	100.0%	CORNELIA FINCH
WPX.0013554	Recreational Programmes - Ward 17	85 000	50 969	60.0%	5 000	65.8%	IAN COMBRINK
Total Operating (2 projects)		105 000	70 960	67.6%	5 000	72.3%	
Total Ward 17 (5 projects)		800 000	70 960	8.9%	684 750	94.5%	
Ward 19							
Capital							
CPX.0030438-F1	Traffic Calming - Ward 19	70 000	0	0.0%	0	0.0%	LUNATI MFUBESI
CPX.0030749-F1	Isabel Park - Upgrade	200 000	0	0.0%	81 048	40.5%	GCOBISA NCINANE
Total Capital (2 projects)		270 000	0	0.0%	81 048	30.0%	
Operating							
WPX.0011861	Substance Abuse Awareness - Ward 19	50 000	27 986	56.0%	14 480	84.9%	CORNELIA FINCH
WPX.0012987	Business Skills Dev. Training - Ward 19	50 000	49 893	99.8%	0	99.8%	MTHETHELELI HUGO
WPX.0013440	ECD Educational Toys - Ward 19	50 000	30 224	60.4%	16 292	93.0%	ANTHEA DAVIDSTHOMAS
WPX.0013481	Capacity Building: Seniors - Ward 19	30 000	12 961	43.2%	15 208	93.9%	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.0013482	Youth Life Skills Development - Ward 19	50 000	49 943	99.9%	0	99.9%	ANTHEA DAVIDSTHOMAS
WPX.0013525	Women Empowerment - Ward 19	100 000	87 588	87.6%	0	87.6%	LUZUKO MDUNYELWA
WPX.0013599	Wesbank MP Hall - Sports Equipment	50 000	0	0.0%	0	0.0%	IAN COMBRINK
WPX.0013745	Learner Licence Training - Ward 19	250 000	0	0.0%	199 850	79.9%	PATRICK NQADINI
WPX.0013760	NW Equipment - Ward 19	100 000	0	0.0%	0	0.0%	ABRAHAM VISSER
Total Operating (9 projects)		730 000	258 595	35.4%	245 830	69.1%	
Total Ward 19 (11 projects)		1 000 000	258 595	25.9%	326 878	58.5%	

Ward 108

Capital

CPX.0030761-F1	Bardale Community Hall - S&R Equipment	20 000	0	0.0%	0	0.0%	IAN COMBRINK
Total Capital (1 project)		20 000	0	0.0%	0	0.0%	

Operating

WPX.0012837	Street Cleaning - Ward 108	200 000	104 306	52.2%	0	52.2%	EUGENE REDRICK HLONGWANE
WPX.0013351	Youth Career Development - Ward 108	35 000	34 956	99.9%	0	99.9%	ANTHEA DAVIDSTHOMAS
WPX.0013352	Youth Leadership Skills Dev - Ward 108	35 000	9 647	27.6%	9 225	53.9%	ANTHEA DAVIDSTHOMAS
WPX.0013368	Job Creation Parks - Ward 108	100 000	61 820	61.8%	0	61.8%	PHUMELELE KWAYIMANI
WPX.0013426	Women Empowerment - Ward 108	100 000	96 096	96.1%	0	96.1%	LUZUKO MDUNYELWA
WPX.0013478	Stormwater Drain Cleaning - Ward 108	100 000	0	0.0%	0	0.0%	SHAUN DU TOIT
WPX.0013611	Community Involvement: Youth - Ward 108	30 000	2 957	9.9%	1 494	14.8%	ANTHEA DAVIDSTHOMAS
Total Operating (7 projects)		600 000	309 782	51.6%	10 719	53.4%	
Total Ward 108 (8 projects)		620 000	309 782	50.0%	10 719	51.7%	

Ward 109

Capital

CPX.0018558-F1	Macassar Old Hall - Bowling Fac Upgr	270 000	269 926	100.0%	0	100.0%	THEO BOOYSEN
CPX.0030478-F1	Traffic Calming - Mandela Road	60 000	0	0.0%	0	0.0%	LUNATI MFUBESI
CPX.0030556-F1	Bridge Park - Upgrade	30 000	0	0.0%	0	0.0%	SIMFUMENE MAMANE

<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.0030570-F1	CCTV/PTZ Cameras - Ward 109	200 000	0	0.0%	200 000	100.0%	JEAN HESQUA
CPX.0030584-F1	Johannesburg Park - Upgrade	30 000	19 584	65.3%	0	65.3%	SIMFUMENE MAMANE
Total Capital (5 projects)		590 000	289 511	49.1%	200 000	83.0%	
Operating							
WPX.0011344	NW Patrol Equipment - Ward 109	30 000	29 924	99.7%	0	99.7%	ABRAHAM VISSER
WPX.0011534	Capacity Building: Women - Ward 109	120 000	50 763	42.3%	55 440	88.5%	CORNELIA FINCH
WPX.0012880	Canal Cleaning - Macassar	40 000	0	0.0%	0	0.0%	CONRAD FREHSE
WPX.0013052	Youth Day Event - Ward 109	50 000	0	0.0%	0	0.0%	ZOLISA PAKADE
WPX.0013484	ECD Support - Ward 109	30 000	21 732	72.4%	3 288	83.4%	ANTHEA DAVIDSTHOMAS
WPX.0013485	Youth Leadership Development - Ward 109	30 000	20 838	69.5%	4 025	82.9%	ANTHEA DAVIDSTHOMAS
WPX.0013486	Youth Community Involvement - Ward 109	30 000	10 219	34.1%	5 900	53.7%	ANTHEA DAVIDSTHOMAS
WPX.0013487	Youth Life Skills Programme - Ward 109	30 000	11 052	36.8%	5 878	56.4%	ANTHEA DAVIDSTHOMAS
WPX.0013597	Macassar CRU - Maintenance	50 000	0	0.0%	0	0.0%	FUNDISWA PUPUMA
Total Operating (9 projects)		410 000	144 527	35.3%	74 530	53.4%	
Total Ward 109 (14 projects)		1 000 000	434 038	43.4%	274 530	70.9%	

Multi-ward projects within Subcouncil 21

Capital

CPX.0034680-F1	Branded Gazebo's - SC21	37 317	0	0.0%	37 317	100.0%	LORRAINE FROST
Total Capital (1 project)		37 317	0	0.0%	37 317	100.0%	
Total Multi-ward projects within Subcouncil 21 (1 project)		37 317	0	0.0%	37 317	100.0%	

TOTAL Subcouncil 21	6 656 005	2 106 418	31.6%	2 099 858	63.2%	
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City of Cape Town : Budget Shifts within Programmes - 28 February 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	CRQ006751	IT Equipment: Additional	CPX.0029018-F1	Printers: Additional FY23	1 EFF: 2	435 000	Additional funding is required for the procurement of multifunction printers and licenses required by the department. The printers are required to ensure enhanced operationalisation through equipping units and staff with the necessary equipment, at new offices. Tender 236G/2020/21 will be utilised.
Corporate Infrastructure	CRQ006751	IT Equipment: Additional	CPX.0017558-F1	IT Equipment: Additional FY23	1 EFF: 2	-435 000	The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional computer equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.
Corporate Services							
<i>Facilities Management</i>							
Area East	CRQ006769	Load-shedding impact alleviation	CPX.0030664-F1	Generator Installations: Area2 Phase1	1 EFF: 2	-6 000	Orders have been placed and savings to be realised as the costs came in lower than anticipated.
Area North	CRQ006769	Load-shedding impact alleviation	CPX.0030662-F1	Generator Installations: Area1 Phase1	1 EFF: 2	6 000	During the initial ground assessment conducted at Pinelands there were no loose sand noticed and the service provider had done the quotation on a standard basis. However, as the seasons changed, upon a recent visit it was picked up that the ground is very dry with a lot of loose sand and a special plinth would be required as opposed to the standard plinth to avoid damages from the moving sand under the plinth. Stemming from this it was discovered that there are running services on the location which means that deep excavation is not possible. As a result, a new location was identified and additional funds are required as longer cabling is now required. A quotation was received from the vendor, however the vendor omitted to quote for the initial ground assessment. An amended quote has since been received and additional funding is required. Funding to be reprioritised from CPX.0030668-F1: Generator Installations: Area4 Phase1. Tender 270Q/2020/21 to be utilised.

<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>
Energy							
<i>Electricity Generation & Distribution</i>							
Area Central	CRQ006743	MV System Infrastructure	CPX.0012586-F1	MV Sys Infra: East Area C FY23	1 EFF	450 000	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. The work will be implemented via tender 082Q/2020/21.
Area North	CRQ006743	MV System Infrastructure	CPX.0012564-F1	MV Sys Infra: East Area N FY23	1 EFF	-450 000	The award for replacement tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently in at a Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the programme.
Area North	CRQ006744	MV System Infrastructure	CPX.0012562-F1	MV Sys Infra: North Area N FY23	1 EFF	1 000 000	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. The work will be implemented via tender 082Q/2020/21.
Area Central	CRQ006744	MV System Infrastructure	CPX.0012563-F1	MV Sys Infra: North Area C FY23	1 EFF	-1 000 000	The award for replacement tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently in at a Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the programme.
Area Central	CRQ006745	MV Switchgear Refurbishment	CPX.0029312-F1	MV Infra Refurb: East Area C FY23	3 CRR: Electricity	250 000	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. The work will be implemented via tender 082Q/2020/21.
Area North	CRQ006745	MV Switchgear Refurbishment	CPX.0012579-F1	MV Infra Refurb: North Area N FY23	3 CRR: Electricity	-250 000	The award for replacement tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently in at a Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the programme.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Area South	CRQ006762	MV System Infrastructure	CPX.0012588-F1	MV Sys Infra: South Area S FY23	1 EFF	-1 250 000	The award for replacement tenders for expired tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently is at Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the department.
Area Central	CRQ006762	MV System Infrastructure	CPX.0012587-F1	MV Sys Infra: South Area C FY23	1 EFF	1 250 000	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. Work will be completed utilising tender 082Q/2020/21.

Sustainable Energy Markets

Corporate Infrastructure	CRQ006761	IT Equipment: Additional	CPX.0029646-F1	Printers: Additional FY23	1 EFF	11 000	After finalising the department's requirements list it was determined that the cost of the required printers to be ordered exceeds the allocated budget. Additional funding is required to acquire all printers in order to meet department's needs. All other possible options were investigated before this decision was taken. Items to be procured utilising tender 236G/2021/22.
Corporate Infrastructure	CRQ006761	IT Equipment: Additional	CPX.0030759-F1	Computer Equipment: Additional FY23	1 EFF	-11 000	Due to the expiration of tender 060G/2018/19 in March 2023 and the resultant hold placed on ordering standard and high spec laptops, no orders can be placed. Therefore, funds are available to be reprioritised to other priority projects within the programme.

Spatial Planning & Environment

Environmental Management

Ward 71	CRQ006742	Upgrade of Reserves Infrastructure	CPX.0029718-F1	Upgrade of Westlake Cons Area-Roof Repla	1 EFF: 2	58 000	Additional funding is required due to the requirement to appoint an asbestos approved inspection authority (AAIA) when performing removal of an asbestos roof, which has resulted in the quote coming in higher than anticipated. Tender 264Q/2019/20 will be utilised.
Ward 71	CRQ006742	Upgrade of Reserves Infrastructure	CPX.0012870-F2	Upgrade of Reserve Infrastructure FY23	1 EFF: 2	142 000	Additional funding is required to replace the current gate house at the Westlake Conservation precinct in order to address security and staff ablutions shortcomings, which was not included at the time the January 2023 adjustments budget was prepared. The supply and installation of the required prefabricated structure will be procured via RFQ.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Ward 71	CRQ006742	Upgrade of Reserves Infrastructure	CPX.0025818-F2	Upgrade of Westlake Cons Area-Seed Room	1 EFF: 2	-200 000	A decision has been taken by management to upgrade the entire Westlake conservation precinct and not only the seed room. Planning is in progress utilised internal resources and should consultants be required for the concept design, it will be funded from the operating budget due to the nature of the expenditure. Once the concept design is in progress and estimates of the project cost are available, will it be planned for. Therefore funding is no longer required on this project and is available to be reprioritised to other priority projects within the programme.

Urban Mobility

Transport Planning & Network Management

City-Wide	CRQ006732	Transport Systems Management Projects	CPX.0019768-F2	Transport Syst Man Proj:Detail Dsgn FY23	1 EFF: 2	-1 440 894	The budget provided was for the detail design of local safety and capacity improvements on the metro network essentially to create a pipeline of projects ready for implementation. Up to now, less requests have been received and funding is available to be transferred to to other priority projects. However, increased budget requirements on a number of projects already in implementation has resulted in the need to reprioritise a portion of the detail design budget to CPX.0019723-F2: Transport Syst Man Projects: Install FY23, CPX.0019722-F2: Transport Syst Man Projects: Equip FY23 and CPX.0019724-F2: Transport Syst Man Projects: Civils FY23 where this funding will be spent in the current financial year. Budget will be returned to Transport Syst Man Proj:Detail Dsgn FY24 in the next financial year.
City-Wide	CRQ006732	Transport Systems Management Projects	CPX.0019722-F2	Transport Syst Man Projects:Equip FY23	1 EFF: 2	11 614	The budget provides for the procurement of traffic signal and vehicle detection equipment necessary to effect safety and capacity improvements on the metro network. This was not envisioned at the time when the January 2023 adjustments budget was prepared. Additional funding is required for the equipment needed for urgent safety upgrades at a school and furthermore to provide for the necessary signal upgrades on a project that being implemented by the Roads Infrastructure Management department at present. It is therefore proposed to reprioritise funding from CPX.0019768-F2: Transport Syst Man Proj:Detail Dsgn FY23 in order to provide budget for these necessary improvements. Tender 124G/2019/20.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ006732	Transport Systems Management Projects	CPX.0019724-F2	Transport Syst Man Projects:Civils FY23	1 EFF: 2	1 121 499	The budget provides for the construction of a roundabout in the Khayelitsha district as well as the civil works required for safety and capacity improvements at an intersection in Wynberg. The Khayelitsha project requires additional funding in the current financial year resulting from increased cost (over the initial estimates) that have arisen from input from various stakeholders. It is therefore proposed to reprioritise funding from CPX.0019768-F2: Transport Syst Man Proj:Detail Dsgn FY23 as well as CPX.0019724-F2: Road Signs Construction: City Wide FY23 in order to provide budget for these necessary improvements. Tender 363Q/2018/19.
City-Wide	CRQ006732	Transport Systems Management Projects	CPX.0019723-F2	Transport Syst Man Projects:Install FY23	1 EFF: 2	307 781	The budget provides for the installation of traffic signal infrastructure required to improve safety and capacity at various intersections on the metro network. This was not envisioned at the time when the January 2023 adjustments budget was prepared. Additional funding is required for urgent safety upgrades at a school and furthermore to provide for the necessary signal upgrades on a project that being implemented by the Roads Infrastructure Management department at present. It is therefore proposed to reprioritise funding from CPX.0019768-F2: Transport Syst Man Proj:Detail Dsgn FY23 in order to provide budget for these necessary improvements. Tender 162Q/2021/22; 163Q/2021/22; 164Q/2021/22 & 165Q/2019/20.

Water & Sanitation

Technical Services: W & S

Corporate Infrastructure	CRQ006828	Furniture & Equipment: Additional	CPX.0019199-F1	Office Equipment: Additional FY23	1 EFF	150 000	Reprioritisation of funding between the Furniture & Equipment projects due to greater demand for equipment
Corporate Infrastructure	CRQ006828	Furniture & Equipment: Additional	CPX.0019197-F1	Furniture: Additional FY23	1 EFF	-150 000	Reprioritisation of funding between the Furniture and Equipment projects in order to align with the current demand.

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