



DATE: 18 MAY 2020

REPORT TO: COMMUNITY SERVICES ANFD HEALTH PORT FOLIO COMMITTEE

1. ITEM NUMBER : CSH 10/06/20

2. SUBJECT

**DIRECTORATE: COMMUNITY SERVICES & HEALTH: FINANCIAL
PERFORMANCE FOR THE PERIOD 01 JULY 2019 TO 30 APRIL 2020**

ONDERWERP

**DIREKTORAAT GEMEENSKAPSDIENSTE EN GESONDHEID: FINANSIËLE
PRESTASIE VIR DIE TYDPERK 1 JULIE 2019 TOT 30 APRIL 2020**

ISIHLOKO

**ICANDELO LOLAWULO: IINKONZO ZOLUNTU NEZEMPILO: INDLELA
YOKUSEBENZA KWEZEMALI KWISITHUBA ESISUSELA KOWO-1
KWEYEKHALA 2019 30 UTSHAZIMPUZI**

K2608

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR NOTING BY

- Committee name** : Community Services and Health
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

4. DISCUSSION

The April 2020 financial report in the 2019/20 financial year to the Community Services & Health Portfolio Committee is a high level overview of the Directorate: Community Services & Health financial performance.

Operating

The current 2019/20 operating budget for the Directorate: Community Services & Health amount to R4.9 billion. The actual operating expenditure for the Directorate as at 30 April 2020 amount to R3.7 billion which equates to 99.2% of the period budget and to 76.7% of the total 2019/20 operating budget.

Revenue

The current 2019/20 operating income budget for the Directorate: Community Services & Health amount to R840.7 million. The actual income realized for the period amount to R681.3 million which equates to 95.5% of the period budget and 81.0% of the annual 2019/20 revenue budget.

Capital

The current 2019/20 capital budget for the Directorate: Community Services & Health amount to R374.1 million. The actual capital expenditure for the Directorate as at 19 May 2020 amount to R146.9million which equates to 39.3% of the total 2019/20 capital budget.

A total of R277.8 million was assigned, which equates to 74.3% of the 2019/20 capital budget. The current COVID 19 national lock down will have a huge negatively impact on the actual implementation of the City's 20219/20 Capital Projects. The current projection for our directorate is 60% actual send by financial year-end. The May 2020 special adjustments budget will be available on the May 2020 report to PC.

Operating Expenditure

Cost Category	2019/20	YTD Actual	Commitment	YTD Allotted	YTD Plan	Available	Actual %
Employee related costs	2 306 052 367	1 884 604 396		1 884 604 396	1 889 986 994	5 382 598	81.7%
Depreciation & asset impairment	155 359 847	127 999 179		127 999 179	129 466 542	1 467 363	82.4%
Finance charges	3 129 671	2 414 104		2 414 104	2 073 735	-340 369	77.1%
Other materials	397 941 911	301 339 817	1 314 096	302 653 913	288 955 231	-13 698 682	75.7%
Contracted services	836 549 928	518 310 334	3 112 642	521 422 976	516 715 356	-4 707 620	62.0%
Transfers and subsidies	26 326 165	19 265 298		19 265 298	30 450 115	11 184 817	73.2%
Other expenditure	118 936 160	76 430 966	2 941 610	79 372 577	82 331 104	2 958 527	64.3%
Loss on disposal of PPE	15 280	547 991		547 991	12 734	-535 257	3586.3%
Total Primary Budget	3 844 311 330	2 930 912 085	7 368 348	2 938 280 433	2 939 991 810	1 711 377	76.2%
Total Secondary Budget	1 027 906 622	805 826 947	0	805 826 947	826 165 668	20 338 721	78.4%
Directorate: Total	4 872 217 952	3 736 739 032	7 368 348	3 744 107 380	3 766 157 478	22 050 098	76.7%

Period 01 July 2019 to 30 April 2020

The current 2019/20 operating budget for the Directorate: Community Services & Health amount to R4.9 billion. The actual operating expenditure for the Directorate as at 30 April 2020 amount to R3.7 billion which equates to 99.2% of the period budget and to 76.7% of the total 2019/20 operating budget.

The variance is combination of over-/under expenditure.

1. Employee related costs (under), due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies.
2. Other Materials (over), on:
 - a) Pharmaceutical Supplies, due to higher than expected demand for pharmaceutical stock and increased prices; and
 - b) Materials Consumables Tools & Equipment, where additional material was needed to implement EPWP projects.
3. Contracted Services (over), mainly on R&M Gardening Services, due to period budget provisions being misaligned to the actual expenditure relating to grass cutting done during the summer months.
4. Transfer and Subsidies (over), due to the earlier than planned payment to the Cape Town City Ballet.
5. Other expenditure (under), due to delays in bursary payments.

Remedial action:

The overall over expenditure will be addressed by the review of period budget provisions on various elements and adjustments to these elements.

The directorate has 323 vacancies, which are in various stages of the recruitment and selection process; 636 posts were filled while 717 employment contracts were terminated since the beginning of the financial year.

It must be noted that the operating expenditure reporting format used in the table above aligns with the reporting format required by National Treasury. This means that the repairs and maintenance budget provision is included in the cost categories, other materials, contracted services and general expenses.

Department	2019/20 Current Budget	YTD Budget	Actual Expenditure	% Act period	% Actual spend of 2019/20
City Health	1 619 271 226	1 270 674 623	1 251 211 989	98.47%	77.3%
LIS	600 650 393	483 529 310	462 911 986	95.74%	77.1%
Recreation and Parks	2 163 900 283	1 651 285 210	1 688 810 310	102.27%	78.0%
SDECD	471 143 461	348 131 488	324 790 591	93.30%	68.9%
PMO	14 909 619	10 711 392	8 983 288	83.87%	60.3%
Support & Management	2 342 971	1 825 454	30 867	1.69%	1.3%
TOTAL	4 872 217 952	3 766 157 478	3 736 739 032	99.22%	76.7%

Revenue

Revenue Category	2019/20	YTD Plan	YTD Actual	Var.(abs.)	Var.(%)
Service Charges	40 750	33 959		33 959	100.0-
Rental of facilities and equipment	22 777 760	18 981 468	9 339 752	9 641 715	50.8-
Interest earned - outstanding debtors			51 563	-51 563	
Fines, penalties and forfeits	3 168 314	2 249 217	3 330 213	-1 080 996	4806.0%
Licences and permits	821 377	675 935	340 178	335 757	49.7-
Transfers and subsidies	772 908 283	626 810 085	604 421 976	22 388 109	3.6-
Other revenue	40 972 513	32 554 552	31 597 715	956 837	2.9-
Gains on disposal of PPE			60 958	60 958	
Directorate: Total	840 688 997	681 305 215	649 142 355	32 162 861	4.7-

The current 2019/20 operating income budget for the Directorate: Community Services & Health amount to R840.7 million. The actual income realized for the period amount to R681.3 million which equates to 95.5% of the period budget and 81.0% of the annual 2019/20 revenue budget.

The variance is a combination of over-/under-recovery on:

1. Rental of Facilities and Equipment (under), due to lower than anticipated demand as well as the impact of intermittent maintenance and emergency repairs, which resulted in the temporary closure of facilities.
2. Fines, Penalties and Forfeits (over), due to more than planned fines and penalties imposed as a result of Municipal Health and National Regulation infringements i.e. air pollution and environmental health bylaws.
3. Transfers and Subsidies - Capital (under), where construction of the ECD Centre: Heideveld, Ideal Clinic and Welmoed Cemetery Development is behind schedule."

Remedial action:

Processes are in place to address challenges on capital projects to ensure that maximum capital spend is achieved at financial year-end.

Capital Expenditure as at 19 May 2020

Department	Budget	Actual	Commitment	Assigned	Available	Actual %	% Assigned
Community Services & Health	374 140 467	146 946 181	130 900 754	277 846 935	96 293 532	39.3%	74.3%
Support Services: CM & H	26 920 523	18 125 484	7 864 092	25 989 576	930 947	67.3%	96.5%
Recreation & Parks	166 197 059	54 528 417	67 301 142	121 829 559	44 367 500	32.8%	73.3%
Library & Information Services	35 233 155	21 259 519	10 109 385	31 368 904	3 864 251	60.3%	89.0%
City Health	79 848 725	23 063 725	23 826 845	46 890 571	32 958 154	28.9%	58.7%
Social Development & ECD	21 359 082	7 714 683	4 322 587	12 037 271	9 321 811	36.1%	56.4%
Planning & Development & PMO	44 581 923	22 254 352	17 476 704	39 731 056	4 850 867	49.9%	89.1%
Community Services & Health	374 140 467	146 946 181	130 900 754	277 846 935	96 293 532	39.3%	74.3%

The current 2019/20 capital budget for the Directorate: Community Services & Health amount to R374.1 million. The actual capital expenditure for the Directorate as at 19 May 2020 amount to R146.9million which equates to 39.3% of the total 2019/20 capital budget.

A total of R277.8 million was assigned, which equates to 74.3% of the 2019/20 capital budget. The current COVID 19 national lock down will have a huge negatively impact on the actual implementation of the City's 20219/20 Capital Projects. The current projection for our directorate is 60% actual send by financial year-end.

The negative year to date variance is due to the delay in the award of tender 30C, which resulted in the following programmes being behind schedule:

1. Ideal clinics; and
2. National Core Standards Compliance.

Remedial action:

Tender 30C has now been awarded and consultants are in the process of being appointed.

4.1. Financial Implications None Opex Capex

Capex: New Projects

Capex: Existing projects requiring additional funding

Capex: Existing projects with no additional funding requirements

4.2. Policy and Strategy Yes No

4.3. Legislative Vetting Yes No

4.4. Legal Compliance

4.5. Staff Implications Yes No

4.6. Risk Implications Yes No

5. RECOMMENDATIONS

The report is submitted for noting.

AANBEVELING

Die verslag word ingedien ter inligting en kennisname.

IZINDULULO

Le ngxelo ingeniselwa ukufumana ulwazi nokuqwalaselwa

ANNEXURES

ANNEXURE A: APRIL 2020 PCER REPORT

FOR FURTHER DETAILS CONTACT

NAME	Henk Nel	CONTACT NUMBER	021 417 4116
E-MAIL ADDRESS	Henk.nel@capetown.gov.za		
DIRECTORATE	Community Services & Health	FILE REF NO	«ZEA_FP_POS»

Approval Form

Supported for inclusion on the agenda



2019/20 Financial Performance Report for April 2020

Report Reference: 515076
Meeting: Section 79 Portfolio Committee - Community Services and Health
Meeting Date: 03.06.2020
Meeting Venue: Committee Room D

Contact Person: Henk Nel
Contact Telephone: 0214174116
Contact Email: HENK.NEL@CAPETOWN.GOV.ZA

Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	Henk Nel	Approved	19.05.2020 10:52:16	
02	Director	VINCENT BOTTO	Approved	19.05.2020 15:39:51	
03	Executive Director	VINCENT BOTTO	Approved	19.05.2020 15:40:34	
04	Legal Compliance	Joan Mari Holt	Approved with Comments	20.05.2020 06:53:55	For information.

ECS Officer:

Annexure A : PCER for April 2020

Directorate : Community Services and Health

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Support Services: CM & H	CPX.0013591-F2	IT Modernisation	1 EFF: 2	16.449.106	7.709.773	9.162.134	1.452.361	1.818.616	16.149.106	Programme is progressing ahead schedule due to good consult performance on the following: 1) Facility Booking System - Go live of all work packages scheduled for the end of June 2020. 2) Clinic Appointment System - rolled out to out to 50/87 clinics. 3) ECD Registration Support System - system development in progress. Go Live scheduled for end of June 2020 4) Sports Ground & Swimming Pool Booking System - System development in progress. Go Live scheduled for end of June 2020	201	201	Granville Van Ross
Support Services: CM & H	CPX.0005647-F1	CSS Contingency Prov - Insurance FY20	2 Revenue: Insurance	12.442	0	0	0	0	0	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	201	201	Basil Felix
Support Services: CM & H	CPX.0005649-F2	Office Equipment: Additional FY19	1 EFF	0	0	-672	-672	0	0	Credit reversal.	201	201	Basil Felix
Support Services: CM & H	CPX.0005650-F1	Office Equipment: Additional FY20	1 EFF: 2	100.000	100.000	66.173	-33.827	20.763	100.000	Orders have been placed; awaiting delivery. Further orders to be placed in May 2020.	201	201	Basil Felix
Support Services: CM & H	CPX.0016110-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	10.358.975	6.841.025	3.346.895	-3.494.130	5.289.284	10.358.975	Some items were delivered later than anticipated. Further orders have been placed; awaiting delivery.	201	201	Basil Felix
Recreation & Parks	CO9.94014-F2	Upgrade Atlantis Cemetery	4 NT USDG	3.000.000	1.500.000	579.414	-920.586	0	3.000.000	Contractor has received his purchase order and in the process of getting the required documents to allow for site handover. Due to COVID 19 lockdown the site handover could not take place till after the 1 May 2020. Project has been delayed by 5 weeks due to COVID 19 lockdown. However due to this facility being identified as one of the COVID 19 emergency directive for mass burials the Contractor will commence on site the 27 April 2020.	29	1	Susan Brice
Recreation & Parks	CO9.95026-F2	Turfhall Stadium Upgrade	4 Private Sector Fin	633.959	200.000	0	-200.000	0	0	Due to the COVID-19 pandemic the project will not be finalised during this financial year period and the funds have been rolled-over for the 20/21 financial year. Budget to be amended during May 2020 adjustments budget.	48	17	Faeza Sallie
Recreation & Parks	CPX.0003490-F1	Upgrade Maitland Crematorium	4 NT USDG	276.096	276.096	0	-276.096	0	276.096	Tender 374Q has been cancelled therefore project has come to a halt. Project manager drafting a report to procure the crematorium via a different procurement strategy.	56	15	Susan Brice
Recreation & Parks	CPX.0004321-F1	NY 116 Gugulethu Synthetic Pitch	4 NT USDG	2.500.000	2.500.000	2.276.873	-223.127	54.986	2.500.000	Project is practically completed. Principal agent along with the project manager is currently in the process of reconciling final contract account. Contractor has submitted claim for CPA. Project Manager has escalated this claim to the Contract Price Adjustment unit in Supply Chain Management department.	40	11	Xola Mbulu
Recreation & Parks	CPX.0006878-F1	Kraaifontein SF - Further Upgrade	3 CRR:WardAllocation	200.000	200.000	1.600	-198.400	0	200.000	Hardening of surfaces at Kraaifontein Sports Ground will continue after COVID-19 lockdown.	103	7	Norma Nonkonyana
Recreation & Parks	CPX.0007092-F1	Manenberg Integrated Project	4 NT ICD	5.000.000	2.000.000	0	-2.000.000	0	5.000.000	Orders have been placed in March 2020, however the contractor indicated they will not be able to commence with works on site due to the Covid-19 nationwide lock down.	45	14	Oliver Wentley
Recreation & Parks	CPX.0009099-F1	Mamre Sports Complex Upgrade	4 NT USDG	2.591.475	591.475	0	-591.475	0	2.591.475	The appointment of consultants finalised for the design and construction of a club house. In the process of procuring prefab units as an interim solution; professional services appointed for design of prefabs. Tenders 30C utilized for professional services, and 300Q to be utilized for prefabs.	29	1	Arthur Adams
Recreation & Parks	CPX.0009835-F1	Upgrade Park - Princess Vlei Park	3 CRR:WardAllocation	250.000	250.000	167.400	-82.600	0	250.000	Installation of picnic table and benches. Orders for the supply and laying of lawn have been placed. Due to the COVID-19 outbreak work has been delayed and will continue after the national lockdown.	72	20	Leon Swartz
Recreation & Parks	CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100.000	100.000	0	-100.000	0	100.000	Order placed supply and installation of netech structure; awaiting delivery. Project will be delayed due to further COVID-19 lockdown.	70	3	Joseph Strydom
Recreation & Parks	CPX.0010155-F1	Upgrade Eco Park - Chukker Road	3 CRR:WardAllocation	290.000	290.000	33.687	-256.313	0	290.000	Park furniture and signage was installed. Orders placed for construction of tarmac walking track; awaiting delivery. Construction delayed due to national lockdown.	60	17	Jacques Cedras
Recreation & Parks	CPX.0010157-F1	Further Upgrade - Cox Crescent	3 CRR:WardAllocation	350.000	350.000	79.725	-270.275	0	350.000	Cox Crescent Park Outdoor gym equipment was installed. Order placed for construction of a walking track; awaiting delivery. Remainder of funds will be used to purchase park furniture and a litter bin for Cox Crescent Park.	48	17	Jacques Cedras
Recreation & Parks	CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	3 CRR:WardAllocation	2.161.030	2.161.030	42.973	-2.118.058	65.051	2.161.030	Project handed over to new project manager. Building plans have been submitted for approval. Site zoned as limited use; portion of site requires zoning rectification in order to continue with the building plan approval process. Land surveyor submitted zoning rectification to LUM office for approval.	39	14	Oliver Wentley
Recreation & Parks	CPX.0010657-F1	Construction of Park - Zwellitsha	3 CRR:WardAllocation	39.046	39.046	38.776	-270	0	38.776	Project completed. Minor savings realised.	95	24	Sipumelele Mbusi
Recreation & Parks	CPX.0010659-F1	Development of Play Parks - Ward 36	3 CRR:WardAllocation	33.825	33.825	33.783	-42	0	33.784	Project completed; minor savings realised.	36	13	George John Gilbert
Recreation & Parks	CPX.0011609-F1	Hout Bay Recreation Facility Upgrade	4 NT USDG	2.000.000	1.400.000	0	-1.400.000	0	2.000.000	Professional services appointed. Detailed design phase in progress. Contractor(s) to be appointed once the detail design stage is complete. Community engagement processes have been confirmed and PID signed. Portion of the project has been re-phased to the 2020/21 financial year. Sufficient budget will be made available in the 2020/21 financial year to implement the project. Budget will be amended during the May 2020 adjustments budget.	74	16	Bradley Louis Burger
Recreation & Parks	CPX.0011612-F1	Khaya Integrated Recreation Facility	4 NT ICD	1.200.000	1.200.000	0	-1.200.000	0	1.200.000	Further engagements have not taken place and will only happen after the lockdown is lifted. This will be to inform the sporting codes, FMC and Councilors of the components of phase 1 and is to be arranged by the Area Team. Following which the items agreed upon in phase 1 will be executed and a professional team appointed. The COVID-19 virus may very well have an impact on the delivery of professional services which will result in delays with appointing contractor due to insufficient documentation. Furthermore, COVID-19 virus may have an impact on the contractor's ability to engage an adequate labor force to keep projects on schedule and to meet their completion obligations.	92	10	Bradley Louis Burger
Recreation & Parks	CPX.0011613-F1	Mfuleni Integrated Recreation Facility	4 NT USDG	3.000.000	3.000.000	0	-3.000.000	0	936.000	Further engagements have not taken place and will only happen after the lockdown is lifted. This will be to inform the sporting codes, FMC and Councilors of the components of phase 1 and is to be arranged by the Area Team. Following which if the phase 1 proposed items are agreed upon, the construction will be initiated by June and a professional team appointed. The COVID-19 virus is having an impact on the delivery of professional services which will result in delays with appointing contractor due to insufficient documentation. Portion of the project has been re-phased to the 2020/21 financial year. Budget will be amended during the May 2020 adjustments budget.	114	22	Bradley Louis Burger
Recreation & Parks	CPX.0011614-F1	Blue Ridge Integrated Rec Facility	4 NT USDG	1.000.000	500.000	0	-500.000	0	447.089	Professional services started in April with implementation of Phase 1 planned to commence by end of May 2020. Further engagements with the public is to take place over the next few months regarding the master plan for the entire site. The COVID-19 virus is having an impact on the delivery of professional services which will result in delays with appointing contractor due to insufficient documentation. Portion of the project has been re-phased to the 2020/21 financial year. Budget will be amended during the May 2020 adjustments budget.	111	2	Bradley Louis Burger
Recreation & Parks	CPX.0011616-F4	Bishop Lavis Integrated Rec Facility	4 NT ICD	682.076	682.076	682.075	-1	0	682.076	Project completed.	24	5	Byron Kemp
Recreation & Parks	CPX.0011619-F1	Belville Integrated Rec Facility	4 NT ICD	1.800.000	1.800.000	162.503	-1.637.497	0	1.800.000	Phased master plan for Belville has been developed, and four projects have been identified within the plan. Detailed design to be implemented through available construction term tenders. Consultants has been appointed for design & implementation stages and work commencing as per project programme. Variance is to consultant work that could not commence as planned due to national lockdown.	10	6	Bradley Louis Burger
Recreation & Parks	CPX.0012761-F1	Fencing - Ward 3	3 CRR:WardAllocation	360.000	360.000	220.301	-139.699	0	360.000	Installation of clear-vu type fencing at De Jongh park completed. Orders placed later than anticipated for the supply and installation of palisade fencing at Vergenoeg Public Open Space. The remainder of funds will be used to install spikes and gates at De Jongh Park orders have been placed. Installation of palisade fence at Vergenoeg Public Open Space and Spikes and Gated at De Jongh Park has been delayed due national lockdown.	3	6	Anneke Benskin

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Recreation & Parks	CPX.0012856-F1	MGV Clubhouse - Upgrade Phase1	3 CRR:WardAllocation	346.499	346.499	0	-346.499	0	346.499	Building plans have been submitted; awaiting approval. Project delayed due to further COVID-19 lockdown	53	15	Wadhia Bedford
Recreation & Parks	CPX.0013175-F1	Landscaping - Ward 103	3 CRR:WardAllocation	20.000	19.990	19.990	0	0	19.990	Project completed; minor savings realised.	103	7	Willem Myburgh
Recreation & Parks	CPX.0013177-F1	Upgrade Entrances - Philadelphia	3 CRR:WardAllocation	60.000	60.000	0	-60.000	0	0	Meeting held with relevant stakeholders and it was concluded that project will only be implemented next financial year. Funds have been rolled-over to the next financial year. Budget to be amended during May 2020 adjustments budget.	105	7	Willem Myburgh
Recreation & Parks	CPX.0013193-F1	Fencing/Bollards: POS's - Ward 21	3 CRR:WardAllocation	75.000	75.000	74.890	-110	0	74.891	Project completed; minor savings realised.	21	7	Willem Myburgh
Recreation & Parks	CPX.0013253-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	64.425	64.425	64.300	-125	0	64.300	Project completed.	70	3	Joseph Strydom
Recreation & Parks	CPX.0013263-F1	Upgrade Park - Ward 51	3 CRR:WardAllocation	74.290	74.290	6.165	-68.125	0	74.290	Benches and tables have been installed at Brinton Street. Project manager submitted a dissatisfaction claim for the installation of fencing at Thabo Mbeki park as contractor has not returned on site to continue with the installation, once order has been cancelled, order to be placed for park upgrades via term tender. Project delayed due to further COVID-19 lockdown	51	15	Jude Carolissen
Recreation & Parks	CPX.0013269-F1	Multi Purpose Court Bayview - Upgrade	3 CRR:WardAllocation	35.000	35.000	33.000	-2.000	0	35.000	The supply and installation of bins completed. Remaining balance will be utilised for materials from internal stores.	55	15	Sarel Van Deventer
Recreation & Parks	CPX.0013287-F1	Sport Field Upgrade - Ward 52	3 CRR:WardAllocation	51.683	51.683	19.505	-32.178	0	51.683	The contractor has not commenced with the installation of fencing at Zone 16 Park. The default process has been initiated. The site meeting was held; awaiting final results from Supply Chain Management. Project delayed due to further COVID-19 lockdown.	52	15	Jude Carolissen
Recreation & Parks	CPX.0013291-F1	Upgrade Park - Ward 53 Area 1	3 CRR:WardAllocation	2.385	2.385	2.360	-25	0	2.360	Project completed.	53	15	Jude Carolissen
Recreation & Parks	CPX.0013293-F1	Maitland Town Hall - Upgrade	3 CRR:WardAllocation	54.040	54.040	45.827	-8.213	0	54.040	Specifications has been submitted to SCM to initiate the advertising processes. Thereafter orders to be placed. Project delayed due to further Covid-19 lock down.	56	15	Wadhia Bedford
Recreation & Parks	CPX.0013295-F1	Upgrade Canal - Langa	3 CRR:WardAllocation	300.000	300.000	0	-300.000	0	300.000	Work to commence after COVID-19 lockdown; awaiting site meeting details for additional upgrades. No value at risk identified as work will continue after the lockdown.	91	15	Jude Carolissen
Recreation & Parks	CPX.0013311-F1	Goodwood Sportsclub - Upgrade	3 CRR:WardAllocation	21.237	21.237	11.220	-10.017	0	21.237	Ramp and stairs at Goodwood Sports club completed later than anticipated. Remainder of funds will be utilized to procure DB board and power box. Electrical tender utilization process followed. The Project followed up with the vendor in April 2020, awaiting quotation. Orders to be placed after the quotation has been registered. Project has been delayed due to national lockdown.	27	4	Carien Stegmann
Recreation & Parks	CPX.0013323-F1	Princess Vlei Eco Centre - Furniture	3 CRR:WardAllocation	3.635	3.635	0	-3.635	1.890	3.635	Order placed for rectangular table, awaiting delivery. Project delayed due to additional information required from SCM. The correct furniture document was obtained and submitted to the area in April 2020	72	20	Trevor Brian Mitchell
Recreation & Parks	CPX.0013325-F1	Sports Equipment - Ward 73	3 CRR:WardAllocation	10.504	10.504	0	-10.504	0	10.504	Orders placed for tennis net in April 2020; awaiting delivery.	73	20	Dave Curran
Recreation & Parks	CPX.0013331-F1	Matroosfontein - Recreation Equipment	3 CRR:WardAllocation	18.838	18.838	0	-18.838	0	18.838	Project manager busy compiling RFQ with specifications. RFQ to be submitted after the national lockdown.	30	4	Carien Stegmann
Recreation & Parks	CPX.0013478-F1	Upgrade Parks - Ward 9	3 CRR:WardAllocation	3.848	3.000	3.736	736	0	3.736	Project completed; minor savings realised.	9	6	Anneke Benskin
Recreation & Parks	CPX.0013821-F1	Fencing - Idaliya Food Gardening	3 CRR:WardAllocation	15.103	15.103	12.646	-2.457	0	12.647	Project completed. Savings realised.	18	9	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0013841-F1	Upgrade Parks - Ward 42	3 CRR:WardAllocation	11.227	11.227	4.987	-6.240	0	11.227	Installation of park furniture is on hold due to COVID. Project anticipated to complete end May 2020.	42	14	Jacques Cedras
Recreation & Parks	CPX.0013877-F1	Upgrade Park - Site C Section D	3 CRR:WardAllocation	150.000	130.000	49.000	-81.000	0	49.000	Project delayed due to further Covid-19 lock down. Further orders to be placed. The supply and installation of synthetic grass has been completed at Cwango park. Budget and cash flows will be amended during the May 2020 adjustments budget.	87	9	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0014835-F1	Edgemead Skateboard Park - Gym Equipment	3 CRR:WardAllocation	60.000	60.000	39.990	-20.010	19.990	60.000	Installation of outdoor gym equipment completed later than anticipated. Additional outdoor gym equipment installation in progress. Project delayed due to further COVID-19 lockdown.	5	3	Sarel Van Deventer
Recreation & Parks	CPX.0014860-F1	Upgrade Parks - Ward 56	3 CRR:WardAllocation	450.000	199.928	199.928	0	0	199.928	Order placed for supply and installation of see-saw; awaiting delivery. Project will be delayed due to further COVID-19 lockdown therefore the funds at risk have been rolled-over to the 20/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	56	15	Joseph Strydom
Recreation & Parks	CPX.0014862-F1	Upgrade Parks - Ward 80	3 CRR:WardAllocation	200.000	200.000	199.984	-16	0	199.984	Project completed; minor savings realised.	80	13	George John Gilbert
Recreation & Parks	CPX.0014864-F1	Upgrade Parks - Ward 88	3 CRR:WardAllocation	400.000	400.000	399.874	-127	0	400.000	Project completed; minor savings realised.	88	13	George John Gilbert
Recreation & Parks	CPX.0014922-F1	Upgrade Parks - Ward 34	3 CRR:WardAllocation	150.000	150.000	149.934	-66	0	149.935	Project completed; minor savings realised.	34	13	George John Gilbert
Recreation & Parks	CPX.0014928-F1	Upgrade Parks - Ward 35	3 CRR:WardAllocation	150.000	150.000	149.834	-166	0	149.834	Project completed; minor savings realised.	35	13	George John Gilbert
Recreation & Parks	CPX.0014930-F1	Upgrade Parks - Ward 36	3 CRR:WardAllocation	100.000	100.000	99.971	-29	0	99.971	Project completed; minor savings realised.	36	13	George John Gilbert
Recreation & Parks	CPX.0014932-F1	Upgrade Parks - Ward 51	3 CRR:WardAllocation	100.000	100.000	23.800	-76.200	0	23.800	Orders placed for the upgrades at Thabo Mbeki park; materials are being manufactured. Project will be delayed due to further COVID-19 lockdown therefore the funds at risk have been rolled-over to the 20/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	51	15	Joseph Strydom
Recreation & Parks	CPX.0014934-F1	Upgrade Parks - Ward 52	3 CRR:WardAllocation	267.852	51.584	19.810	-31.774	0	19.810	Delays in manufacturing of the material, thereafter contractor to confirm commencement date for the upgrades at Joe Slovo Park. Project will be delayed due to further COVID-19 lockdown therefore the funds at risk have been rolled-over to the 20/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	52	15	Joseph Strydom
Recreation & Parks	CPX.0014946-F1	Upgrade Parks & POS - Ward 62	3 CRR:WardAllocation	150.000	150.000	110.120	-39.880	0	150.000	Signage completed later than anticipated. Installation of gym equipment outstanding at Wicklow park, contractor to complete by end May 2020	62	20	Johan Herholdt
Recreation & Parks	CPX.0014948-F1	Upgrade Parks & POS - Ward 73	3 CRR:WardAllocation	385.000	40.736	86.167	45.431	0	385.000	Installation of wooden play structure completed earlier than anticipated. Order placed for the construction of a pathway; installations to be implemented after national lockdown.	73	20	Leon Swartz
Recreation & Parks	CPX.0014950-F1	Upgrade Parks & POS - Ward 77	3 CRR:WardAllocation	378.975	220.000	127.574	-92.426	0	378.975	Installation of rubber matting completed. Meeting to be scheduled with relevant stakeholders to finalise the scope of work to be done with the remaining balance. Project will be delayed due to further COVID-19 lockdown.	77	16	Pauline Judith McConney
Recreation & Parks	CPX.0014952-F1	Upgrade Parks - Ward 53	3 CRR:WardAllocation	80.000	80.000	13.315	-66.685	0	13.315	Installation of gym equipment completed later than anticipated. Further orders to be placed. Project will be delayed due to further COVID-19 lockdown therefore the funds at risk have been rolled-over to the 20/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	53	15	Jude Carolissen
Recreation & Parks	CPX.0014957-F1	Upgrade Parks - Ward 12	3 CRR:WardAllocation	446.000	296.000	0	-296.000	0	446.000	Order placed for the construction of a hard surface and polywood furniture; awaiting delivery. Project will be delayed due to the national lockdown. Work to commence end May 2020.	12	6	Anneke Benskin
Recreation & Parks	CPX.0014959-F1	Upgrade Park - Ward 3	3 CRR:WardAllocation	182.000	82.000	0	-82.000	0	181.750	Orders placed for hard surfacing at De Jongh Park; awaiting delivery. Budget and cash flows to be amended during the May 2020 adjustments budget.	3	6	Anneke Benskin
Recreation & Parks	CPX.0014961-F1	Upgrade Parks - Ward 25	3 CRR:WardAllocation	300.000	150.000	149.995	-5	0	300.000	Installation of rubber matting completed. Painting to be done on the new rubber matting. Polywood jungle play pen to be installed on Karakul Park, anticipated delivery date mid June 2020.	25	4	Henry Willems
Recreation & Parks	CPX.0014963-F1	Richwood Community Hall - Sports Equipm	3 CRR:WardAllocation	50.000	49.788	49.788	0	0	49.788	Project completed; minor savings realised.	1	3	Sarel Van Deventer
Recreation & Parks	CPX.0014965-F1	Upgrade Parks - Ward 26	3 CRR:WardAllocation	200.000	200.000	199.845	-155	0	199.846	Project completed; minor savings realised.	26	4	Henry Willems
Recreation & Parks	CPX.0014967-F1	Recreation Equipment - Ward 52	3 CRR:WardAllocation	200.000	200.000	80.286	-119.714	28.700	200.000	Recreational equipment delivered. Order placed for additional equipment; awaiting delivery. Project will be delayed due to further COVID-19 lockdown.	52	15	Wadhia Bedford
Recreation & Parks	CPX.0014969-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	670.000	70.000	0	-70.000	658.020	0	Remaining funds will be used to purchase benches. Budget and cash flows will be amended during the May 2020 adjustments budget.	107	3	Desmond Baart
Recreation & Parks	CPX.0014971-F1	Sports Equipment - Ward 56	3 CRR:WardAllocation	30.000	30.000	27.488	-2.512	0	30.000	Sports equipment delivered. Specifications for additional equipment submitted to SCM. Project will be delayed due to further COVID-19 lockdown.	56	15	Wadhia Bedford
Recreation & Parks	CPX.0014973-F1	Joe Slovo Comm Hall - Sports Equipment	3 CRR:WardAllocation	50.000	50.000	45.002	-4.998	0	50.000	Finalising specifications for additional sports equipment thereafter orders to be placed. Some sports equipment has been delivered. Project delayed due to further COVID-19 lockdown.	4	3	Sarel Van Deventer
Recreation & Parks	CPX.0014976-F1	Upgrade Park - Adam Tas Park	3 CRR:WardAllocation	400.000	250.000	65.530	-184.470	0	65.530	Order placed for installation of fencing; awaiting delivery. Project manager awaiting permission to utilise tender for sola lighting. Project will be delayed due to further COVID-19 lockdown therefore funds at risk have been rolled-over to the 20/21 financial year. Budget and cash flows to be amended during the May 2020 adjustments budget.	5	3	Jude Carolissen

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Recreation & Parks	CPX.0014978-F1	New fence - Jip de Jager	3 CRR:WardAllocation	50.000	50.000	0	-50.000	0	50.000	Site meeting for Epoxy fencing was held, awaiting final adjudication results from SCM. Project will be delayed due to further COVID-19 lockdown.	70	3	Joseph Strydom
Recreation & Parks	CPX.0014981-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	715.000	605.000	423.871	-181.129	0	715.000	Installation of fencing at Tetoma Crescent, installation of play equipment at Plattelkloof and installation of signage at Malmesbury road Park completed earlier than anticipated. Contractor to confirm commencement date with the installation of play equipment in various parks. Project will be delayed due to further COVID-19 lockdown.	1	3	Joseph Strydom
Recreation & Parks	CPX.0014982-F1	New fence - Van Riebeeckshof Rd	3 CRR:WardAllocation	120.000	120.000	0	-120.000	0	120.000	Site meeting for epoxy fencing was held, awaiting final adjudication results from SCM. Project will be delayed due to further COVID-19 lockdown.	70	3	Joseph Strydom
Recreation & Parks	CPX.0014985-F1	Upgrade Park - Setlaars Park	3 CRR:WardAllocation	40.000	40.000	19.958	-20.043	0	19.958	Installation of wheelchair pathway completed. Further order placed; awaiting delivery. Project will be delayed due to further COVID-19 lockdown therefore the funds at risk have been rolled-over to the 20/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	5	3	Jude Carolissen
Recreation & Parks	CPX.0014987-F1	Upgrade Park - Dahlia St, Ravensmead	3 CRR:WardAllocation	150.000	150.000	74.426	-75.574	0	150.000	Signage installed. Order placed for polywood furniture and tar work; awaiting delivery. Anticipated completion date changed due to the lockdown. Anticipated date for work commencement end May 2020.	10	6	Anneke Benskin
Recreation & Parks	CPX.0014988-F1	De Grendel Park - Runners Track	3 CRR:WardAllocation	70.000	70.000	34.988	-35.013	0	35.012	Supply and installation of edging completed. Pathway construction is in progress. Project will be delayed due to further Covid-19 lock down therefore the funds at risk have been rolled over to the 20/21 financial year.	5	3	Jude Carolissen
Recreation & Parks	CPX.0015000-F1	Upgrade Parks - Ward 30	3 CRR:WardAllocation	80.000	80.000	76.951	-3.049	0	80.000	Newly installed see-saw stolen from site, therefore the tarring work order had to be cancelled. Order placed for polywood bin; awaiting delivery. Anticipated delivery date end of May 2020.	30	4	Henry Willems
Recreation & Parks	CPX.0015003-F1	Philippi East MPC - Furniture	3 CRR:WardAllocation	25.000	25.000	24.633	-367	0	24.633	Project completed; minor savings realised.	88	13	Kidwell Hlakula
Recreation & Parks	CPX.0015005-F1	Fencing - Ward 9	3 CRR:WardAllocation	250.000	100.000	0	-100.000	250.000	250.000	Orders placed for the installation of galvanized palisade fencing at Tienie Meyer Bypass; contractor procuring materials. Anticipated installation date May 2020 as the lockdown has caused project timelines to change.	9	6	Anneke Benskin
Recreation & Parks	CPX.0015007-F1	Upgrade Parks - Ward 72	3 CRR:WardAllocation	100.000	100.000	95.290	-4.710	0	100.000	Wooden structure completed. Contractor on site installing steel play structure. Remaining funds will be utilised to purchase concrete bollards from stores. Orders to be placed in May 2020.	72	20	Leon Swartz
Recreation & Parks	CPX.0015009-F1	Upgrade Parks - Ward 71	3 CRR:WardAllocation	185.000	185.000	88.771	-96.229	0	185.000	Sign boards, poly wood benches and steel play structure. Awaiting for steel play structure invoice. Orders placed for rubber matting, awaiting delivery after national lockdown.	71	20	Leon Swartz
Recreation & Parks	CPX.0015011-F1	Upgrade Parks - Ward 58	3 CRR:WardAllocation	230.000	230.000	136.471	-93.529	0	230.000	Rubber matting and bench at Trehaven park completed. Orders placed for rubber matting at Franklin Park and Heather park, vendor currently on site doing installations. Anticipated completion date, end May 2020. Delays in project are due to the national lockdown.	58	20	Johan Herholdt
Recreation & Parks	CPX.0015013-F1	Upgrade Parks - Ward 59	3 CRR:WardAllocation	125.000	125.000	63.761	-61.239	1.725	125.000	Installation of signage, gym equipment completed earlier than anticipated. Only rubber matting project is outstanding, contractor to complete by early June 2020.	59	20	Johan Herholdt
Recreation & Parks	CPX.0015015-F1	Upgrade Parks & POS - Ward 57	3 CRR:WardAllocation	400.000	400.000	294.933	-105.067	0	400.000	Supply and installation of rubber matting and gym equipment has been completed. Meeting to be scheduled with relevant stakeholders to finalise the scope of work to be done with the remaining balance. Project will be delayed due to further COVID-19 lockdown.	57	16	Pauline Judith McConney
Recreation & Parks	CPX.0015016-F1	Upgrade Parks - Ward 27	3 CRR:WardAllocation	460.000	60.000	279.962	219.962	0	460.000	Concrete and synthetic turf installed earlier than anticipated. Order placed for hard surfacing; contractor to commence in May 2020. Remaining balance to procure benches and plant trees.	27	4	Henry Willems
Recreation & Parks	CPX.0015018-F1	Summer Greens Skateboard Park - Fence	3 CRR:WardAllocation	150.000	150.000	123.066	-26.934	0	123.066	Initial project completed, remaining balance will be rolled over to the 2020/21 financial year.	4	3	Desmond Baart
Recreation & Parks	CPX.0015020-F1	Upgrade - Doordekraaldam	3 CRR:WardAllocation	100.000	100.000	0	-100.000	0	100.000	Site meeting for Epoxy fencing was held; awaiting for final adjudication results from SCM. Project will be delayed due to further COVID-19 lockdown.	70	3	Joseph Strydom
Recreation & Parks	CPX.0015023-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	100.000	100.000	97.660	-2.340	0	97.660	Project completed. Savings realised.	70	3	Joseph Strydom
Recreation & Parks	CPX.0015025-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100.000	100.000	49.500	-50.500	0	100.000	Installation of play equipment completed later than anticipated. Project manager awaiting for building plans to be signed by relevant authorities for the installation of Nu tec house. Project will be delayed due to further COVID-19 lockdown.	70	3	Joseph Strydom
Recreation & Parks	CPX.0015027-F1	Upgrade Parks - Ward 28	3 CRR:WardAllocation	200.000	200.000	199.798	-202	0	199.799	Project completed; minor savings realised.	28	4	Henry Willems
Recreation & Parks	CPX.0015029-F1	Upgrade Parks - Ward 55	3 CRR:WardAllocation	335.000	0	0	0	0	335.000	Order placed for resurfacing and ancillary works; awaiting delivery. Project will be delayed due to further Covid-19 lock down.	55	15	Pauline Judith McConney
Recreation & Parks	CPX.0015031-F1	Upgrade Parks & POS - Ward 74	3 CRR:WardAllocation	356.000	331.000	109.025	-212.975	0	356.000	Orders placed later than anticipated, contractor to confirm commencement date for the supply and installation of rubber matting. Project will be delayed due to further COVID-19 lockdown.	74	16	Pauline Judith McConney
Recreation & Parks	CPX.0015038-F1	Gym Equipment - Ward 3	3 CRR:WardAllocation	100.000	99.850	99.850	0	0	99.850	Project completed; minor savings realised.	3	6	Anneke Benskin
Recreation & Parks	CPX.0015041-F1	Matrosfontein SG - Spectator Fence	3 CRR:WardAllocation	100.000	100.000	99.972	-28	0	99.972	Project completed; minor savings realised.	30	4	Carlen Stegmann
Recreation & Parks	CPX.0015043-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	130.000	50.000	16.890	-33.110	0	130.000	Parking revamping completed. Further orders to be placed. Project will be delayed due to further COVID-19 lockdown.	70	3	Joseph Strydom
Recreation & Parks	CPX.0015047-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	150.000	59.900	83.572	23.672	66.425	83.572	Grass planting and park furniture completed earlier than anticipated. Delay in the commitment of funds as result of the covid-19 lockdown, due to the uncertainty around the ability of vendor to deliver on time, funds have been rolled over to 2020/21 financial year.	113	3	Desmond Baart
Recreation & Parks	CPX.0015049-F1	Fencing - Ward 22	3 CRR:WardAllocation	100.000	100.000	100.000	0	0	100.000	Project completed.	22	6	Anneke Benskin
Recreation & Parks	CPX.0015053-F1	Bellville South Civic Centre - Upgrade	3 CRR:WardAllocation	180.000	180.000	81.477	-98.523	23.264	180.000	Upgrade of floor in the committee room completed. Chairs, fridge and stove delivered later than anticipated. Further order have been placed; awaiting delivery. Remaining balance will be used to procure projector.	9	6	Gail Sampson
Recreation & Parks	CPX.0015056-F1	Upgrade Fence - Ward 56	3 CRR:WardAllocation	120.000	120.000	86.130	-33.870	0	120.000	Installation of perimeter fence at Facreton Community Centre completed. RFQ drafted for the installation of spikes on the fence and submitted to SCM. Project will be delayed due to further COVID-19 lockdown.	56	15	Wadiah Bedford
Recreation & Parks	CPX.0015061-F1	Upgrade Greenbelts - Ward 113	3 CRR:WardAllocation	240.000	240.000	239.845	-155	0	239.846	Project completed; minor savings realised.	113	3	Desmond Baart
Recreation & Parks	CPX.0015062-F1	Plumstead Tennis Club - Kitchen Upgrade	3 CRR:WardAllocation	45.000	45.000	44.965	-35	0	44.966	Project completed; minor savings realised.	73	20	Dave Curran
Recreation & Parks	CPX.0015065-F1	Jack Muller Park - Hardening Surfaces	3 CRR:WardAllocation	170.000	170.000	126.470	-43.530	0	170.000	Order for conceptual design placed; awaiting delivery. Remainder of funds to be used to procure polywood bins.	2	6	Anneke Benskin
Recreation & Parks	CPX.0015069-F1	Upgrade Parks - Ward 22	3 CRR:WardAllocation	70.000	70.000	36.963	-33.037	0	70.000	Signage installed at Kanna Park. Pathway completed earlier than anticipated. Outdoor exercise equipment to be installed on Mozart Park, anticipated date for installation, end of May 2020.	22	6	Anneke Benskin
Recreation & Parks	CPX.0015088-F1	Schotscheekloof Sports Complex - Upgrade	3 CRR:WardAllocation	450.000	130.000	0	-130.000	0	450.000	Order placed for the installation of tanaburus; contractor to confirm commencement date. Project will be delayed due to further COVID-19 lockdown.	77	16	Nondumiso Magija
Recreation & Parks	CPX.0015147-F1	Vygieskraal Stadium - Security Control H	3 CRR:WardAllocation	56.913	56.913	43.100	-13.813	0	43.100	Security huts have been delivered and installed. The remaining balance will be utilised to procure chairs and cabinets for the inside of the huts. Delay in the commitment of funds as result of the COVID-19 lockdown, due to the uncertainty around the ability of vendor to deliver on time, funds to be rolled-over to the 2020/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	48	17	Faeza Salie
Recreation & Parks	CPX.0015154-F1	Macassar Sportsfield - Skateboard Ramp	3 CRR:WardAllocation	150.000	50.000	0	-50.000	0	0	Due to the COVID-19 pandemic, the project will not be finalised during this financial year period and the funds have been rolled over for the 20/2021 financial year.	109	24	Theo Booysen
Recreation & Parks	CPX.0015168-F1	Ext 12 Hall Atlantis - Upgrade	3 CRR:WardAllocation	170.000	170.000	170.000	0	0	170.000	Project completed.	32	1	Wendy Pinder
Recreation & Parks	CPX.0015192-F1	Development of Parks - Ward 86	3 CRR:WardAllocation	179.188	129.188	0	-129.188	0	0	The amended RFQ submitted, site meeting held. Awaiting adjudication results from SCM. Project will be delayed due to further COVID-19 lockdown. Budget to be amended during the May 2020 adjustments budget.	86	8	Joann Bleker
Recreation & Parks	CPX.0015298-F1	Upgrade Parks - Ward 63	3 CRR:WardAllocation	200.000	200.000	199.025	-975	0	199.025	Project completed; minor savings realised.	63	18	George John Gilbert
Recreation & Parks	CPX.0015300-F1	Upgrade Parks - Ward 68	3 CRR:WardAllocation	200.000	200.000	176.037	-23.964	0	200.000	Installation of gym equipment, wooden structure and concrete benches completed later than anticipated. Supply and installation of sign board completed. Further orders to be placed after national lockdown.	68	18	Leon Swartz
Recreation & Parks	CPX.0015305-F1	Upgrade Parks - Ward 65	3 CRR:WardAllocation	100.000	100.000	99.775	-225	0	99.775	Project completed; minor savings realised.	65	18	George John Gilbert
Recreation & Parks	CPX.0015330-F1	Upgrade Parks - Ward 106	3 CRR:WardAllocation	350.000	350.000	50.600	-299.400	299.400	50.600	Installation of park furniture completed. Delay in the commitment of funds as result of the COVID-19 lockdown, due to the uncertainty around the ability of vendor to deliver on time. Funds to be rolled-over to the 2020/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	106	5	Dinesh Isaacs

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Recreation & Parks	CPX.0015332-F1	Upgrade Parks - Ward 13	3 CRR:WardAllocation	460.000	171.111	141.511	-29.600	4.674	141.511	Due to the COVID-19 and National lockdown the completion of this project has resulted in a delay and therefore will not be able to be completed in the current financial year. Funds to be rolled-over to 2020/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	13	5	Dinesh Isaacs
Recreation & Parks	CPX.0015334-F1	Upgrade Parks - Ward 20	3 CRR:WardAllocation	110.000	110.000	39.102	-70.898	0	110.000	Installation of a ball catcher fence at Maas Park has been completed. Orders placed for the supply and installation of play equipment at Mackenzie Park; awaiting installation. Orders placed for a bench and sign board; awaiting delivery.	20	5	Dinesh Isaacs
Recreation & Parks	CPX.0015357-F1	Upgrade Parks - Ward 66	3 CRR:WardAllocation	120.000	120.000	66.615	-53.385	0	120.000	Play equipment installation completed, however the snags will be completed after the lockdown a certification of the invoice. Delays in project are due to the national lockdown.	66	18	George John Gilbert
Recreation & Parks	CPX.0015364-F1	Upgrade Parks - Ward 31	3 CRR:WardAllocation	350.000	350.000	349.495	-.505	0	349.496	Project completed.	31	5	Dinesh Isaacs
Recreation & Parks	CPX.0015376-F1	Upgrade Parks - Ward 24	3 CRR:WardAllocation	180.000	27.200	127.011	99.811	0	180.000	Installation of park furniture and play equipment completed earlier than anticipated. Fencing of Concorde park completed. Construction of hard surface under the gym equipment completed. Order placed for additional play equipment, park equipment and signage; awaiting delivery.	24	5	Dinesh Isaacs
Recreation & Parks	CPX.0015382-F1	Upgrade Parks - Ward 49	3 CRR:WardAllocation	170.000	170.000	6.573	-163.427	0	170.000	Order placed later than anticipated for hard surfacing at Wilger Plein Park, awaiting delivery.	49	17	Jacques Cedras
Recreation & Parks	CPX.0015391-F1	Gym/Play Equipment - Ward 85	3 CRR:WardAllocation	50.000	49.410	49.410	0	0	49.410	Project completed; minor savings realised.	85	8	Joann Bleker
Recreation & Parks	CPX.0015393-F1	PP Smit SF - Jojo Tanks & Bases	3 CRR:WardAllocation	30.000	30.000	0	-30.000	0	30.000	Order placed for water tanks; awaiting delivery. Further orders will be placed. Project will be delayed due to further COVID-19 lockdown.	21	7	Norma Nonkonyana
Recreation & Parks	CPX.0015400-F1	Upgrade Park - Eighth Ave, RondeboschE	3 CRR:WardAllocation	270.000	270.000	87.215	-182.785	0	270.000	Some fencing has been completed at Eighth Avenue Park. Orders have been placed with the remainder of funds, awaiting installation.	60	17	Jacques Cedras
Recreation & Parks	CPX.0015406-F1	Upgrade Parks - Ward 48	3 CRR:WardAllocation	250.000	250.000	0	-250.000	169.248	250.000	Order for fencing placed later than anticipated; awaiting delivery. Installation delayed due to national lockdown.	48	17	Jacques Cedras
Recreation & Parks	CPX.0015438-F1	Upgrade Parks - Ward 50	3 CRR:WardAllocation	230.000	79.855	145.385	65.530	0	230.000	Installation of gym equipment completed earlier than anticipated. Order for signage, wooden play equipment and hard surfacing have been placed; contractor to commence work in May 2020.	50	5	Dinesh Isaacs
Recreation & Parks	CPX.0015465-F1	Park & Gym Equipment - Ward 21	3 CRR:WardAllocation	100.000	100.000	64.600	-35.400	0	100.000	Some play equipment at various parks completed later than anticipated. Contractor to confirm proceeding date with the supply and installation of play equipment at various parks. Project will be delayed due to further COVID-19 lockdown.	21	7	Willem Myburgh
Recreation & Parks	CPX.0015490-F1	Upgrade Parks - Ward 44	3 CRR:WardAllocation	550.000	400.000	399.437	-563	0	550.000	Order placed for the supply and installation of gates and fence at Bridgetown; awaiting delivery. Contractor to commence in May 2020 and anticipated to complete in June 2020.	44	11	Jacques Cedras
Recreation & Parks	CPX.0015492-F1	Upgrade Parks - Ward 46	3 CRR:WardAllocation	750.000	600.000	66.990	-533.010	402.000	750.000	Orders received for the supply and installation of fibre flex, tarmac bases for the multi-purpose court and landscape architect services. Contractor anticipated to commence in May 2020, due to COVID-19 lockdown.	46	11	Jacques Cedras
Recreation & Parks	CPX.0015494-F1	Solomon Mahlangu - Sports Equipment	3 CRR:WardAllocation	40.000	40.000	32.961	-7.039	6.868	40.000	Further orders placed; awaiting delivery. Project will be delayed due to further COVID-19 lockdown. Some equipment delivered.	98	10	Tello Mabeta
Recreation & Parks	CPX.0015514-F1	Upgrade POS - Vierlanden (Erf 20188 RE)	3 CRR:WardAllocation	50.000	50.000	38.172	-11.828	0	50.000	Order placed for fencing, installation to commence after the lockdown.	105	7	Willem Myburgh
Recreation & Parks	CPX.0015517-F1	Upgrade POS's - Ward 103	3 CRR:WardAllocation	395.000	239.738	87.874	-151.864	0	395.000	Vendor to commence with harden surface after lockdown.	103	7	Willem Myburgh
Recreation & Parks	CPX.0015515-F1	Vierlanden Park - Play Equipment	3 CRR:WardAllocation	170.000	50.000	0	-50.000	0	170.000	Service provider busy with installation of wooden play apparatus. Additional material being procured for play park apparatus. Work to continue after lockdown.	105	7	Willem Myburgh
Recreation & Parks	CPX.0015522-F1	Upgrade Parks - Ward 38	3 CRR:WardAllocation	320.000	320.000	0	-320.000	249.550	320.000	Orders placed for the supply and installation of gym equipment and tarmac bases, awaiting delivery. Contractor anticipated to start beginning of May 2020.	38	14	Jacques Cedras
Recreation & Parks	CPX.0015526-F1	Ohio Sportsfield - Sports Equipment	3 CRR:WardAllocation	50.000	50.000	9.995	-40.005	22.950	50.000	SCM has re-advertised purchase for jumping castle.	46	11	Faeza Salie
Recreation & Parks	CPX.0015528-F1	Outdoor Gym Equipment - Erf 1358	3 CRR:WardAllocation	110.000	46.250	105.795	59.545	3.795	110.000	Gym equipment installation completed earlier than anticipated. Awaiting installation of bench at Fisantekraal sports field.	105	7	Norma Nonkonyana
Recreation & Parks	CPX.0015530-F1	Tambo Hall - Recreational Equipment	3 CRR:WardAllocation	40.000	40.000	6.780	-33.220	30.171	40.000	Orders placed for the supply of recreation equipment, awaiting delivery.	45	14	Thabo Bidla
Recreation & Parks	CPX.0015533-F1	Develop POS - Ward 45	3 CRR:WardAllocation	300.000	300.000	41.700	-258.300	0	300.000	Site meeting will take in May 2020 using Tender 304Q for supply and installation of fibre flex to multipurpose court.	45	14	Jacques Cedras
Recreation & Parks	CPX.0015535-F1	J Nontulo Stadium - Tarring	3 CRR:WardAllocation	50.000	50.000	0	-50.000	50.000	0	Delay in the commitment of funds as result of the COVID-19 lockdown, due to the uncertainty around the ability of vendor to deliver on time. Funds to be rolled over to the 2020/21 financial year. Budget to be amended during the May 2020 adjustments budget.	38	14	Thabo Bidla
Recreation & Parks	CPX.0015537-F1	Upgrade POS - Bhunga Square	3 CRR:WardAllocation	100.000	100.000	53.031	-46.969	0	100.000	See-Saw on tarmac base was installed. Installation of Joy Wheel and Slide will be done after lockdown period ends. Wooden play structure and plywood bin at Bhunga Square Par installed.	49	17	Jacques Cedras
Recreation & Parks	CPX.0015567-F1	Active Play Park construction - Zalani	3 CRR:WardAllocation	250.000	250.000	181.481	-68.519	0	181.481	Five aside pitch completed and the supply and installation of tarmac has been completed. Site meeting has been held for soccer posts awaiting; final adjudication from SCM. Budget and cash flows to be amended during the May 2020 adjustments budget.	92	10	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015569-F1	Park Construction - Ilitha Park	3 CRR:WardAllocation	1.500.000	1.260.000	553.077	-706.923	0	1.500.000	The construction of asphalt surface completed. Installation of fencing completed later than anticipated. Contractor in the process of installing play equipment.	92	10	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015573-F1	Upgrade Parks - Ward 47	3 CRR:WardAllocation	213.957	213.957	17.820	-196.137	0	213.957	Order for landscape design placed later than anticipated; in process to design the preliminary landscape design, awaiting delivery. There will be a possible delay due to COVID 19. No value at risk identified as work will continue after the lockdown.	47	11	Jacques Cedras
Recreation & Parks	CPX.0015575-F1	Upgrade Parks - Ward 105	3 CRR:WardAllocation	80.000	19.000	18.975	-25	0	80.000	Vendor to commence with play equipment installation after the COVID-19 lockdown.	105	7	Willem Myburgh
Recreation & Parks	CPX.0015587-F1	Ekhwezi Centre - Upgrade	3 CRR:WardAllocation	1.000.000	0	0	0	413.690	1.000.000	Orders placed for the supply and installation of fibre flex and hard surface bases for the multipurpose court and soccer pitch. Project anticipated to commence in May 2020.	41	14	Thabo Bidla
Recreation & Parks	CPX.0015598-F1	Fencing Netball Fields - Ward 100	3 CRR:WardAllocation	100.000	100.000	0	-100.000	0	100.000	Order for fencing placed later than anticipated; awaiting delivery. Project delayed due to further COVID-19 lockdown.	100	8	Joann Bleker
Recreation & Parks	CPX.0015600-F1	Upgrade POS's - Ward 83	3 CRR:WardAllocation	60.000	60.000	0	-60.000	0	0	Project manager awaiting vendor to submit quote; thereafter order to be placed. Project will be delayed due to further COVID-19 lockdown. Budget and cash flows to be amended during the May 2020 adjustments budget.	83	8	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015602-F1	Upgrade Parks - Ward 85	3 CRR:WardAllocation	100.000	50.000	55	-49.945	0	100.000	Project will be delayed due to further COVID-19 lockdown. Contractor on site in the process of installing rubber matting and artwork. RFQ submitted to SCM for raised garden beds and greening.	85	8	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015604-F1	Park Constructions - Ward 100	3 CRR:WardAllocation	100.000	100.000	29.340	-70.660	0	100.000	Wooden jungle gym and signage installed. Project will be delayed due to further COVID-19 lockdown. Contractor on site for metal play equipment.	100	8	Joann Bleker
Recreation & Parks	CPX.0015605-F1	Upgrade Beach Area - Ward 83	3 CRR:WardAllocation	120.000	120.000	72.400	-47.600	0	120.000	Order to be placed for concrete bases. The installation of gym equipment and signage has been completed. Project will be delayed due to further COVID-19 lockdown.	83	8	Joann Bleker
Recreation & Parks	CPX.0015608-F1	Development Netball Courts - Ward 100	3 CRR:WardAllocation	100.000	100.000	0	-100.000	0	100.000	Order placed the installation of fencing; awaiting delivery. Project will be delayed due to further COVID-19 lockdown.	100	8	Joann Bleker
Recreation & Parks	CPX.0015610-F1	Info & Notice Boards - Strand Pavilion	3 CRR:WardAllocation	20.000	20.000	19.280	-720	0	20.000	Project completed. Minor savings realised.	83	8	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015639-F1	Mowing Equipment	1 EFF: 2	6.000.000	2.000.000	4.373.735	2.373.735	306.440	6.000.000	Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	200	200	Rupert Van Rooyen
Recreation & Parks	CPX.0015645-F1	Gym Equipment - Ward 109	3 CRR:WardAllocation	90.000	90.000	89.950	-50	0	89.950	Project completed.	109	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015705-F1	Bloekombos Sports Complex - Upgrade	3 CRR:WardAllocation	400.000	100.000	172.200	72.200	0	400.000	Installation of fencing completed earlier than anticipated. RFQ processes has been cancelled. Permission has been granted to utilise the transversal tender quotations have been received. Thereafter orders to be placed.	101	2	Norma Nonkonyana
Recreation & Parks	CPX.0015707-F1	Lifesaving Equipment - Macassar Beach	3 CRR:WardAllocation	30.000	30.000	0	-30.000	0	30.000	The procurement processes have been initiated, specifications of the supply of lifesaving equipment has been submitted, advertising process to follow. Project will be delayed due to further COVID-19 lockdown.	109	24	Theo Booysen
Recreation & Parks	CPX.0015709-F1	Park Constructions - Ward 15	3 CRR:WardAllocation	50.000	50.000	0	-50.000	0	0	Order to be placed for leveling of site and grass planting. Project will be delayed due to further COVID-19 lockdown. Budget to be amended during the May 2020 adjustments budget	15	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015711-F1	Upgrade Park - Bizweni	3 CRR:WardAllocation	20.000	20.000	19.200	-800	0	20.000	Initial project completed. Remaining balance to be utilised for the procurement of materials from the internal stores. Delayed due to COVID-19 national lockdown.	84	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015713-F1	Upgrade Park - Garden Village	3 CRR:WardAllocation	20.000	20.000	19.433	-567	0	20.000	Project completed; minor savings realised.	84	24	Sipumelele Mbusi

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Recreation & Parks	CPX.0015715-F1	Upgrade Park - Louis Botha Park	3 CRR:WardAllocation	62.265	22.265	0	-22.265	0	62.265	Order placed for the supply and installation of park furniture. Project delayed due to further COVID-19 lockdown.	15	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015717-F1	Upgrade Park - Salvo Park	3 CRR:WardAllocation	100.000	100.000	36.650	-63.350	0	100.000	Orders placed for additional gym equipment. Project delayed due to further COVID-19 lockdown. Some installation of gym equipment has been completed.	15	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015719-F1	Upgrade Park - Sir Lowry's Pass Village	3 CRR:WardAllocation	20.000	20.000	18.480	-1.520	0	20.000	Initial project completed. Remaining balance to be utilised for the procurement of additional material from internal stores. Project delayed due to further Covid-19 lock down.	84	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015721-F1	Upgrade Park - Van Der Stel	3 CRR:WardAllocation	20.000	20.000	19.200	-800	0	20.000	Initial project completed. Remaining balance to be utilised for the procurement of additional material from internal stores. Project delayed due to further Covid-19 lock down.	84	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015723-F1	Upgrade Parks - Ward 109	3 CRR:WardAllocation	100.000	100.000	33.300	-66.700	0	100.000	Order placed for the supply and installation of play equipment and bases at Steve Biko Park. Contractor to confirm commencement date. Project will be delayed due to further COVID-19 lockdown.	109	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015725-F1	Upgrade Parks - Ward 95	3 CRR:WardAllocation	500.000	500.000	65.100	-434.900	0	295.416	Orders placed for the supply and installation of rubber matting and gym equipment at various parks, contractor to confirm commencement date. Procurement processes to be initiated awaiting quotation for the installation of rubber tiles at Bungane Park. The installation of concrete base has been completed. Project delayed due to further COVID-19 lock down. Budget and cash flows to be amended during the May 2020 adjustments budget.	95	24	Sipumelele Mbusi
Recreation & Parks	CPX.0015727-F1	Outdoor Gym Equipment - Blackheath Park	3 CRR:WardAllocation	80.000	80.000	48.810	-31.190	0	80.000	Orders placed for the additional supply and installation of rubber matting at Evergreen Park. Contractor to confirm commencement date. Project delayed due to COVID-19 national lockdown	14	22	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015729-F1	Upgrade Parks - Ward 14	3 CRR:WardAllocation	370.000	300.000	112.300	-187.700	0	268.584	Contractor to confirm commencement date for play items at Magnum and Evergreen Park. Order placed for installation of rubber matting; awaiting delivery. Contractor installed all bases for play equipment and benches at Palomino. The supply and installation of wooden play equipment has been completed at Evergreen Park. Budget and cash flows will be amended during the May 2020 adjustments budget.	14	22	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015731-F1	Upgrade Parks - Ward 16	3 CRR:WardAllocation	200.000	100.000	47.450	-52.550	57.660	200.000	Contractor commenced with the installation of play equipment at Eucalyptus Park and Mayflower Park. Procurement processes initiated, orders to be placed for the supply and installation of fencing at Krause park. Project delayed due to COVID-19 national lockdown.	16	22	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015733-F1	Upgrade Parks - Ward 17	3 CRR:WardAllocation	470.000	420.000	115.686	-304.314	280.170	470.000	Order placed for the supply and installation of gym equipment, contractor to confirm commencement date. Procurement processes initiated, orders to be placed for the supply and installation of fencing at Tuscan South Park and Haclius Park. Remaining Funds will be utilised for additional Gym Equipment at York Park. Project delayed due to COVID-19 national lockdown.	17	22	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015789-F1	Wingnut Street Park - Netball Poles	3 CRR:WardAllocation	87.000	0	0	0	31.680	87.000	Orders placed for netball poles; awaiting delivery.	10	6	Byron Kemp
Recreation & Parks	CPX.0015803-F1	Stephen Reagan Complex - Netball Courts	3 CRR:WardAllocation	600.000	0	564.243	564.243	35.757	600.000	Material delivered earlier than anticipated. Further order placed; contractor to confirm commencement date.	78	12	Megan King
Recreation & Parks	CPX.0015805-F1	Enclosing of Makou Park - Ward 81	3 CRR:WardAllocation	100.000	100.000	100.000	0	0	100.000	Project completed.	81	12	Rohland Stanley Williams
Recreation & Parks	CPX.0015808-F1	Upgrade Parks - Ward 102	3 CRR:WardAllocation	245.000	91.843	137.869	46.026	0	245.000	Installation of play equipment completed earlier than anticipated. Vendor to commence with fencing installation at Gebu after lockdown.	102	2	Willem Myburgh
Recreation & Parks	CPX.0015810-F1	Upgrade Parks - Ward 111	3 CRR:WardAllocation	225.000	9.792	116.092	106.300	0	225.000	Installation of fencing completed earlier than anticipated. Harden surfacing to continue at Vlei Park after lockdown.	111	2	Willem Myburgh
Recreation & Parks	CPX.0015812-F1	Upgrade Parks - Ward 7	3 CRR:WardAllocation	270.000	71.664	71.664	0	0	270.000	Installation of play equipment for Neville Park and Petrus Park to continue after lockdown as well as the installation of fencing at Suikerbos park.	7	2	Willem Myburgh
Recreation & Parks	CPX.0015814-F1	Upgrade Parks - Ward 8	3 CRR:WardAllocation	630.000	95.622	104.097	8.475	0	0	Delay in the commitment of funds as result of the covid-19 lockdown, due to the uncertainty around the ability of vendor to deliver on time. Funds to be rolled over to the 2020/21 financial year. Expenditure was incorrectly captured and will be reposted to CPX.0005147-F2 and CPX.0009612-F2.	8	2	Willem Myburgh
Recreation & Parks	CPX.0015816-F1	Upgrade POS - Ward 6	3 CRR:WardAllocation	250.000	250.000	249.899	-101	0	250.000	Project completed.	6	2	Willem Myburgh
Recreation & Parks	CPX.0015818-F1	Makou Park - Multi-Purpose Court	3 CRR:WardAllocation	300.000	100.000	262.866	162.866	0	300.000	Installation of multi purpose court completed. The installation of bollards to commence by end May 2020.	81	12	Rohland Stanley Williams
Recreation & Parks	CPX.0015821-F1	Upgrade Parks - Ward 78	3 CRR:WardAllocation	220.000	80.000	6.990	-73.010	0	220.000	Installation of signage at Angus and Persian Park completed. Anticipated completion date for the installation of play equipment is end May 2020 Delays in project are due to the national lockdown. The remaining funds will be utilised to upgrade another park.	78	12	Rohland Stanley Williams
Recreation & Parks	CPX.0015823-F1	Upgrade Parks - Ward 81	3 CRR:WardAllocation	250.000	200.000	98.516	-101.484	0	250.000	Installation of play equipment completed. Order placed for bollards; awaiting delivery. Further order to be placed for fencing.	81	12	Rohland Stanley Williams
Recreation & Parks	CPX.0015870-F1	PP Smit SF - Irrigation Upgrade	3 CRR:WardAllocation	180.000	180.000	166.889	-13.111	8.000	180.000	Order placed for tanks; awaiting delivery. Project will be delayed due to further COVID-19 lockdown.	21	7	Norma Nonkonyana
Recreation & Parks	CPX.0015872-F1	Parks Lighting - Ward 11	3 CRR:WardAllocation	50.000	0	0	0	0	50.000	Order placed for the installation of lights; awaiting delivery.	11	21	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015874-F1	Upgrade Parks - Ward 11	3 CRR:WardAllocation	90.000	30.000	64.600	34.600	0	90.000	Order placed for the installation of play equipment at Danarand Park; contractor to confirm installation date. Installation of benches completed. Project will be delayed due to further Covid-19 lock down.	11	21	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015876-F1	Upgrade Parks - Ward 19	3 CRR:WardAllocation	300.000	200.000	159.521	-40.479	0	244.051	Order placed for the installation of gym items at Montcello park. Laterite to be collected from the stores. The supply and installation of fencing has been completed at Sikelela Park. Contractor installed tarmac base at Excelsior Park. Project will be delayed due to further COVID-19 lock down. Budget and cash flows will be amended during the May 2020 adjustments budget.	19	21	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015879-F1	Wesbank MPC - Sports Equipment	3 CRR:WardAllocation	30.000	30.000	18.667	-11.333	11.075	30.000	Orders placed for various sports equipment. Delivery delayed due to further COVID-19 lockdown. Vendor confirmed delivery will take place as soon as the lockdown period is over. The installation of shelving and delivery of a jumping castle has been completed.	19	21	Ian Combrink
Recreation & Parks	CPX.0015881-F1	Upgrade Parks - Ward 108	3 CRR:WardAllocation	175.000	0	86.772	86.772	25.000	111.772	Orders placed for additional play equipment at Ohumano Park, contractor to confirm commencement date. Additional bollards procured from internal stores and vendor to be appointed for the installation through RFQ process. Project delayed due to COVID-19 national lockdown. Budget and cash flows will be amended during the May 2020 adjustments budget.	108	21	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015910-F1	Site C Stadium - Upgrade	3 CRR:WardAllocation	1.200.000	0	671.941	671.941	199.955	871.896	Procurement processes initiated, orders to be placed for the supply and installation of fencing and floodlights. Project will be delayed due to further Covid-19 lock down. Budget and cash flows to be amended during the May 2020 adjustments budget.	18	9	Tello Mabeta
Recreation & Parks	CPX.0015919-F1	Upgrade Parks - Melkbosstrand	3 CRR:WardAllocation	60.000	60.000	59.971	-29	0	59.971	Project completed; minor savings realised.	23	1	Desmond Baart
Recreation & Parks	CPX.0015921-F1	Upgrade Parks - Ward 29	3 CRR:WardAllocation	580.000	580.000	250.132	-329.868	329.868	250.132	Installation of fencing completed at various parks. Installation of hard surface(pathways) has commenced but on hold due to national lockdown. Budget and cash flows will be amended during the May 2020 adjustments budget.	29	1	Desmond Baart
Recreation & Parks	CPX.0015923-F1	Lifeguard Equipment - Ward 23	3 CRR:WardAllocation	50.000	50.000	40.656	-9.345	2.000	50.000	Order placed for additional equipment; awaiting delivery. Project will be delayed due to further COVID-19 lockdown.	23	1	Sarel Van Deventer
Recreation & Parks	CPX.0015925-F1	Dunoon Rec Centre - Sports Equipment	3 CRR:WardAllocation	150.000	150.000	16.763	-133.238	42.572	150.000	Order placed for sports equipment; vendor to confirm delivery. RFQ submitted for additional sports equipment to SCM; awaiting adjudication results. Project will be delayed due to further COVID-19 lockdown.	104	1	Sarel Van Deventer
Recreation & Parks	CPX.0015937-F1	Upgrade Park - Monopoly Park	3 CRR:WardAllocation	250.000	250.000	107.122	-142.878	18.700	250.000	Order placed for installation of a joy wheel; awaiting delivery. Order for fencing to be placed once quotation has been received.	11	6	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015939-F1	Upgrade Park - Bisley Park	3 CRR:WardAllocation	200.000	200.000	128.262	-71.738	0	141.088	Site meeting has been held for goal posts and line markings awaiting adjudication from SCM. The construction of asphalt base has been completed. Budget and cash flows to be amended during the May 2020 adjustments budget.	11	6	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015941-F1	Upgrade Park - Karate Park	3 CRR:WardAllocation	150.000	150.000	56.886	-93.114	0	150.000	Installation of fencing completed later than anticipated. Orders for play equipment and park furniture placed; awaiting delivery.	11	6	Tengo Seretse Sokanyile

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Recreation & Parks	CPX.0015945-F1	Upgrade Park - Anita Park	3 CRR:WardAllocation	150.000	150.000	0	-150.000	0	47.600	Vendor to submit amended quotation for concrete base; thereafter orders to be placed. Park furniture to be installed once the concrete base has been laid. Awaiting for the new quotation from the supplier. Project will be delayed due to further COVID-19 lock down. Budget and cash flows to be amended during the May 2020 adjustments budget.	116		Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015949-F1	Upgrade Park - Ward 43	3 CRR:WardAllocation	400.000	200.000	29.990	-170.010	0	400.000	Anticipated completion date for installation of paly equipment is end May 2020. Delays in project are due to the national lockdown.	43	23	Rohland Stanley Williams
Recreation & Parks	CPX.0015951-F1	Upgrade Parks - Ward 75	3 CRR:WardAllocation	228.828	200.000	177.605	-22.395	0	228.828	The installation of gym equipment and wooden structures completed. Anticipated completion date for installation is end May 2020. Delays in project are due to the national lockdown.	75	23	Rohland Stanley Williams
Recreation & Parks	CPX.0015953-F1	Upgrade Parks - Ward 76	3 CRR:WardAllocation	300.000	100.000	169.486	69.486	0	300.000	Installation of benches completed. Play equipment installation completed earlier than anticipated.	76	23	Rohland Stanley Williams
Recreation & Parks	CPX.0016125-F1	Upgrade POS - Ward 81	3 CRR:WardAllocation	52.083	52.083	46.389	-5.694	0	52.083	Wooden structure and signage is completed. Anticipated completion date for installation of bollard fencing is in April 2020. Remaining funds will be utilized to purchase additional bollards. Orders to be placed in May 2020 after the national lockdown.	81	12	Rohland Stanley Williams
Recreation & Parks	CPX.0016157-F1	Upgrade Parks - Ward 101	3 CRR:WardAllocation	110.000	10.000	30.360	20.360	0	110.000	Installation of bench completed earlier than anticipated. Installation of play equipment to be completed after lockdown.	101	2	Willem Myburgh
Recreation & Parks	CPX.0016159-F1	Brackenfell Civic Centre - Upgrade	3 CRR:WardAllocation	42.000	42.000	16.089	-25.911	1.725	42.000	Some kitchen equipment delivered later than anticipated. Order placed for urn; awaiting delivery. Further orders to be placed. Project will be delayed due to further Covid-19 lock down.	102	2	Norma Nonkonyana
Recreation & Parks	CPX.0016271-F1	Upgrade District Parks FY20	1 EFF: 2	18.000	18.000	18.000	0	0	18.000	Project completed.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0017278-F1	Mikro Park - Park Lighting	3 CRR:WardAllocation	100.000	75.000	0	-75.000	0	100.000	Quotation received came in higher than the allocated budget; contractor to amend and re-submit. Project will be delayed due to further COVID-19 lockdown.	11	21	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0017280-F1	Uil Street Park - Install Gym Equipment	3 CRR:WardAllocation	25.000	25.000	0	-25.000	0	25.000	Order placed for the installation of gym equipment; contractor to confirm commencement date. Project will be delayed due to further COVID-19 lockdown.	11	21	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0017318-F1	Excelsior Park - Park Lighting	3 CRR:WardAllocation	150.000	112.500	0	-112.500	0	150.000	Project delayed due to further COVID-19 lockdown. Quotation has been received, awaiting approval from contract manager to utilise tender.	19	21	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0017376-F1	Solo St Sports Facility - Soccer Posts	3 CRR:WardAllocation	80.000	80.000	0	-80.000	60.000	0	Delay in the commitment of funds as result of the COVID-19 lockdown, due to the uncertainty around the ability of vendor to deliver on time. Funds to be rolled-over to the 2020/21 financial year. Budget to be amended during the May 2020 adjustments budget	72	20	Trevor Brian Mitchell
Recreation & Parks	CPX.0017378-F1	Upgrade Parks - Ward 112	3 CRR:WardAllocation	100.000	0	0	0	0	100.000	Order placed for play equipment; awaiting delivery. Project will be delayed due to further Covid-19 lock down.	112	7	Willem Myburgh
Recreation & Parks	CPX.0017380-F1	Thornton Scouts Hall - Upgrade	3 CRR:WardAllocation	150.000	150.000	0	-150.000	0	150.000	Awaiting adjudication results from SCM; thereafter orders to be placed. Project will be delayed due to further COVID-19 lockdown.	53	15	Wadhah Bedford
Recreation & Parks	CPX.0017382-F1	Bergvliet Sports Club - Upgrade	3 CRR:WardAllocation	40.000	0	0	0	0	0	Bergvliet Sports complex is a heritage site and approval needs to be granted for any upgrade work required. A new application needs to be submitted to Heritage WC as additional information is required to complete the process. Original documents need to be hand delivered to Heritage WC Office, currently closed due to National Lockdown. Therefore funds for the upgrade to Bergvliet Sports Facility be rolled-over to the 2020/21 financial year as the deadline for submission to SCM of the 4 May 2020 will not be met as the quote from the vendor on tender can only be submitted once approval is granted by Heritage WC.	73	20	Dave Curran
Recreation & Parks	CPX.0017384-F1	Fencing - Schabort Crescent	3 CRR:WardAllocation	50.839	0	0	0	0	50.839	Site meeting for fencing with turnstile gate was held; awaiting final adjudication results. Project will be delayed due to further Covid-19 lock down.	21	7	Willem Myburgh
Recreation & Parks	CPX.0017386-F1	Mikro Park - Install Gym Equipment	3 CRR:WardAllocation	25.000	0	0	0	0	25.000	Order placed for the installation of gym equipment. Contractor to confirm commencement date.	11	21	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0017414-F1	Upgrade POS - Penlyn Estate	3 CRR:WardAllocation	150.000	0	0	0	150.000	150.000	Orders placed for walking track at Penlyn Estate; awaiting delivery.	48	17	Jacques Cedras
Recreation & Parks	CPX.0017455-F1	Crossroad MPC - Security Hardening	3 CRR:WardAllocation	390.800	0	390.751	390.751	0	390.800	Project completed.	36	13	Megan King
Recreation & Parks	CPX.0017458-F1	Joe Slovo Comm Hall - Boxing Ring	3 CRR:WardAllocation	90.000	90.000	0	-90.000	75.087	90.000	Order placed for a boxing ring; awaiting delivery. Project will be delayed due to further COVID-19 lockdown.	4	3	Sarel Van Deventer
Recreation & Parks	CPX.0017465-F1	Upgrade POS - Hohenzen	3 CRR:WardAllocation	25.000	0	0	0	0	25.000	Hard surface footpath for gym equipment will be constructed. Awaiting quotation from vendor; thereafter orders to be placed. Project will be delayed due to further Covid-19 lock down.	70	3	Joseph Strydom
Recreation & Parks	CPX.0017467-F1	Gym Equipment - Ward 70	3 CRR:WardAllocation	30.000	0	0	0	0	30.000	Contractor to submit quotation for the installation of gym equipment and signage. Project will be delayed due to further Covid-19 lock down.	70	3	Joseph Strydom
Recreation & Parks	CPX.0017497-F1	Ruth First Hall - Security Hardening	3 CRR:WardAllocation	359.948	0	317.354	317.354	0	359.948	Installation of gates and burglar bars completed earlier than anticipated. Further orders to be placed.	80	13	Megan King
Recreation & Parks	CPX.0017591-F1	Upgrade Parks & POS - Ward 15	3 CRR:WardAllocation	20.000	0	0	0	0	0	The procurement processes initiated, orders to be placed for park furniture . Project delayed due to national lockdown. Budget and cash flows to be amended during the May 2020 adjustments budget.	15	24	Spumelele Mbusi
Recreation & Parks	CPX.0017593-F1	Upgrade Parks - Mark Plein Park	3 CRR:WardAllocation	40.000	0	0	0	0	40.000	Orders placed for the supply and installation clearview fence; awaiting delivery. Delayed due to COVID-19 national lockdown	15	24	Spumelele Mbusi
Recreation & Parks	CPX.0017595-F1	Matroosfontein Civic - Upgrade	3 CRR:WardAllocation	100.000	0	0	0	0	100.000	Request have been made to roll over the project, as no site meeting was finalised yet. Project is at risk and even if site meeting is obtained, the final adjudication and result might not give vendor ample time to complete in 2020 financial year.	30	4	Carien Stegmann
Recreation & Parks	CPX.0017650-F1	Matroosfontein Civic - LED TV	3 CRR:WardAllocation	11.000	0	9.200	9.200	0	11.000	Equipment delivered earlier than anticipated. Further orders to be placed in April 2020.	30	4	Carien Stegmann
Recreation & Parks	CPX.0017652-F1	Goodwood S/G - Water Resilience Plan	3 CRR:WardAllocation	125.000	0	0	0	0	125.000	Procurement processes to be initiated in May 2020. Project delayed due to national lockdown.	27	4	Carien Stegmann
Recreation & Parks	CPX.0017654-F1	Elsies River Civic - Recreation Equipm	3 CRR:WardAllocation	110.000	0	0	0	108.099	110.000	Orders placed for equipment; awaiting delivery.	28	4	Carien Stegmann
Recreation & Parks	CPX.0017666-F1	Upgrade Parks & POS - Ward 54	3 CRR:WardAllocation	150.000	0	0	0	0	150.000	Awaiting quotation thereafter order to be placed for rubbering matting.	64	19	Pauline Judith McConney
Recreation & Parks	CPX.0017695-F1	Protea Park Sports Field - Roof Ph1	3 CRR:WardAllocation	130.000	0	0	0	0	130.000	Quotation has been submitted and being evaluated for the roof design. Project will be delayed due to further Covid-19 lock down.	32	1	Wendy Pinder
Recreation & Parks	CPX.0017710-F1	Sunflower & Gladiolus Parks - Bollards	3 CRR:WardAllocation	50.000	0	9.166	9.166	0	50.000	Bollards has been supplied and delivered earlier than anticipated. Installation of bollards to commence end of May 2020.	76	23	Rohland Stanley Williams
Recreation & Parks	CPX.0017712-F1	Upgrade Park - Aloe Park	3 CRR:WardAllocation	50.000	0	3.120	3.120	0	50.000	Signage completed earlier than anticipated. Order placed for gym equipment; awaiting. The anticipated completion date is end May 2020.	76	23	Rohland Stanley Williams
Recreation & Parks	CPX.0017714-F1	Seawinds Hall - Sports Equipment	3 CRR:WardAllocation	50.000	0	0	0	0	50.000	Request for quotation delayed due to the COVID-19 outbreak. RFQ to be submitted in April 2020 after the national lockdown.	67	18	Trevor Brian Mitchell
Recreation & Parks	CPX.0017727-F1	Upgrade POS - Ward 111	3 CRR:WardAllocation	34.944	0	0	0	0	34.944	Material to be procured from stores after lockdown.	111	2	Willem Myburgh
Recreation & Parks	CPX.0017766-F1	Lotus River Hall - Musical Instruments	3 CRR:WardAllocation	25.000	0	0	0	14.478	25.000	Orders placed for musical equipment and accessories, awaiting delivery. Remaining funds will be utilized to purchase additional musical equipment. Project delayed due to the national lockdown.	65	18	Trevor Brian Mitchell
Recreation & Parks	CPX.0017767-F1	Strandfontein Community Hall - Upgrade	3 CRR:WardAllocation	150.000	150.000	0	-150.000	0	150.000	Request for quotation delayed due to the COVID-19 outbreak. RFQ to be submitted in April 2020 after the national lockdown.	43	23	Diane Haupt
Recreation & Parks	CPX.0017768-F1	Bruce Hall - Sound Equipment	3 CRR:WardAllocation	32.664	32.664	0	-32.664	0	32.664	Orders placed for sound equipment, awaiting delivery. Remaining funds will be utilized to purchase additional sound equipment.	66	18	Trevor Brian Mitchell
Recreation & Parks	CPX.0017769-F1	Weltevreden Rec Hall - Sports Equipment	3 CRR:WardAllocation	40.000	40.000	0	-40.000	0	40.000	Order placed for treadmills; awaiting delivery.	43	23	Diane Haupt
Recreation & Parks	CPX.0017770-F1	Field Street Park - Install Bollards	3 CRR:WardAllocation	50.000	0	32.991	32.991	0	50.000	Bollards have been delivered earlier than anticipated. Remaining funds will be utilised for additional bollards. Orders to be placed in May 2020 after the national lockdown.	43	23	Rohland Stanley Williams
Recreation & Parks	CPX.0017771-F1	Linaria Park - Install Solar Panels	3 CRR:WardAllocation	30.000	0	0	0	0	30.000	Due to lockdown COVID 19, all materials will be procured from internal store by end May 2020.	76	23	Rohland Stanley Williams
Recreation & Parks	CPX.0005150-F1	Recreation Hubs Equipment FY20	1 EFF: 2	1.022.356	1.022.356	174.560	-847.796	464.675	1.022.356	Some items delivered. Further order for recreational equipment have been placed; awaiting delivery.	200	200	Franklin Anthony
Recreation & Parks	CPX.0005151-F1	Fencing and Gates Upgrade FY20	1 EFF: 2	2.305.880	1.604.775	298.895	-1.305.880	390.947	1.959.499	Installation of fencing at various facilities completed. Further orders have been placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0017285-F1	Queens Park SF - Installation of fencing	1 EFF: 2	253.619	253.619	0	-253.619	0	200.000	Permission has been granted to utilise transversal tender. Order has been placed for the supply and installation of fencing; awaiting delivery.	57	16	Nondumiso Maggia
Recreation & Parks	CPX.0005482-F1	Furniture Fitting, Equipment: Add FY20	1 EFF: 2	2.000.000	1.400.000	934.529	-465.471	736.543	2.000.000	Some furniture and equipment delivered . Further orders for furniture and equipment have been placed for various facilities; awaiting delivery.	201	201	Renee Orelia Pereira

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Recreation & Parks	CPX.0005484-F2	Vehicles: Additional - S&R FY20	1 EFF: 2	800.000	0	31.155	31.155	0	800.000	Order placed; awaiting delivery.	201	201	Renee Orelia Pereira
Recreation & Parks	CPX.0005485-F1	Equipment for Facilities: Add FY20	1 EFF: 2	5.100.000	2.500.000	1.578.111	-921.889	1.036.571	4.100.000	Some equipment items were delivered earlier than anticipated at various facilities. Further orders have been placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005147-F1	Social Services Facilities Upgr FY20	1 EFF: 2	4.603.108	1.760.092	1.077.208	-682.884	3.101.258	4.603.108	Multi-funded project. Installation of water tanker at Royal SF and installation of tiles at Langa SF completed later than anticipated. Order placed for installation of rubber matting and upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0017205-F1	Newlands Pool - Filtration System Repl	1 EFF: 2	2.700.000	2.700.000	0	-2.700.000	0	800.000	Approval for the transversal use of tender 054Q/2017/18 still with SCM, delayed as SCM is still to verifying the BOQ. As well as the COVID-19 lockdown. Portion of the project has been re-phased to 2020/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	59	20	Arthur Adams
Recreation & Parks	CPX.0017356-F1	ParowValley Pool - Backwash Connectivity	1 EFF: 2	253.050	0	0	0	0	0	Communication has been received to cancel all swimming pool projects due to COVID 19 pandemic. Funds to be transferred to priority projects within the directorate. Budget will be amended during May 2020 adjustments budget.	26	4	Carien Stegmann
Recreation & Parks	CPX.0017357-F1	Ruyterwacht Pool - Backwash Connectivity	1 EFF: 2	253.050	0	0	0	0	0	Communication has been received to cancel all swimming pool projects due to COVID-19 pandemic. Funds to be transferred to priority projects within the directorate. Budget will be amended during the My 2020 adjustments budget.	30	4	Carien Stegmann
Recreation & Parks	CPX.0005147-F5	Social Services Facilities Upgr FY20	4 NT ICD	178.903	178.903	0	-178.903	0	178.903	Multi-funded project. Installation of water tanker at Royal SF and installation of tiles at Langa SF completed later than anticipated. Order placed for installation of rubber matting and upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005147-F2	Social Services Facilities Upgr FY20	4 NT USDG	3.872.978	850.000	868.892	18.892	0	3.872.978	Multi-funded project. Installation of water tanker at Royal SF and installation of tiles at Langa SF completed later than anticipated. Order placed for installation of rubber matting and upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0003534-F2	Social Services Facilities Upgr FY19	4 NT USDG	288.694	0	172.769	172.769	0	288.694	Multi-funded project. Installation of water tanker at Royal SF and installation of tiles at Langa SF completed later than anticipated. Order placed for installation of rubber matting and upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005147-F6	Social Services Facilities Upgr FY20	4 WCG - Sport & Rec	779.000	379.000	0	-379.000	0	779.000	Multi-funded project. Installation of water tanker at Royal SF and installation of tiles at Langa SF completed later than anticipated. Order placed for installation of rubber matting and upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005483-F1	Irrigation: General Upgrade FY20	1 EFF: 2	7.500.000	3.500.000	2.529.614	-970.386	859	7.500.000	Contractor on site installing boreholes. Further orders placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005486-F1	IT Infrastructure, Equipment: Add FY20	1 EFF: 2	3.500.000	1.774.891	1.435.705	-339.186	1.118.348	4.500.000	Some equipment delivered. Due to the delays in deliveries from China as a result of Covid-19, the remaining available funds will be reprioritized to other priority projects within the department.	201	201	Renee Orelia Pereira
Recreation & Parks	CPX.0009462-F1	Hardening & Securing of Facilities FY20	1 EFF: 2	11.611.411	233.843	1.701.425	1.467.582	1.464.125	10.139.662	Installation of access control and alarm completed earlier than anticipated. Further orders have been placed; awaiting delivery. Project will be delayed due to further Covid-19 lock down therefore the funds at risk have been rolled-over to the 20/21 financial year. Budget and cash flows will be amended during the May 2020 adjustments budget.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0016566-F1	KTC Hall-Supply & Install security gates	1 EFF: 2	422.432	422.432	422.432	0	0	422.432	Project completed.	39	14	Thabo Bidla
Recreation & Parks	CPX.0006865-F1	Upgrade of the Manenberg Precinct	4 NT ICD	112.680	112.680	77.754	-34.926	0	112.680	Site meeting was postponed. A new meeting date have not yet been finalised. Order will be placed for electrical work using electrical tender 291Q/2017/B	803	953	Faeza Sallie
Recreation & Parks	C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	5.994.164	5.994.164	5.197.937	-796.227	123.770	7.913.491	Contract has commenced the 31 May 2019. Completion of Contract 68Q/2018/19 has been achieved 26 March 2020. Additional funds required for the urgent need to accommodate additional graves for the surge in demand for graves due to the covid-19 pandemic. R3million to be transferred from Cpx.0011613-F1 (Mfuleni Integrated Recreation Facility) and R400k to be transferred from CPX.00014415-F1 (Regional Recreation Hubs FY20).	14	22	Susan Brice
Recreation & Parks	C06.00282-F4	Metro South-East Cemetery Development	4 NT USDG	5.850.000	5.030.000	1.421.647	-3.608.353	0	5.700.000	Site handover took place the 12 December 2019. Tender 69Q/2018/19 works was suspended during the COVID 19 lockdown and may resume after the 1 May 2020 therefore no payment certificate for April 2020 can be processed. Project has been delayed for 5 weeks due to COVID 19 lockdown. Project manager is in the process of implementing COVID-19 emergency directive for mass burials at this facility. The anticipated date for onsite commencement is the 4 May 2020 using Term Tender 288Q for construction works. Budget and cash flows will be amended during the May 2020 adjustments budget.	16	22	Susan Brice
Recreation & Parks	C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	500.000	500.000	31.978	-468.022	0	500.000	RFQ for Niche Wall construction for ash remains was submitted to SCM for advertising. Awaiting advertisement and scheduling of site meeting. Roads upgrade works awarded but Contractor may not be permitted to work during Level 4. Delays in procurement process and possible phased Level 4 upliftment of lockdown period, makes this industry of small builders and Memorial masons still not able to come back to work so completion by end of June, will not be possible.	66	18	Susan Brice
Recreation & Parks	CPX.0009615-F2	Cemetery Upgrade Projects	1 EFF: 2	57.861	57.861	51.585	-6.276	0	57.861	Professional fees claimed. Savings have been realised. Balance will be available for any further shortfalls on COVID-19 Readiness.	200	200	Susan Brice
Recreation & Parks	CPX.0009053-F1	Maitland Cem Public/Visitor Info Centre	4 NT ICD	2.400.000	1.450.000	2.170.754	720.754	0	2.400.000	Project reached practical completion on 17 February 2020. Final professional fees invoice is expected at final completion in May 2020 when closing out the project.	56	15	Susan Brice
Recreation & Parks	C09.94018-F2	Gugulethu Cem: implement Lscpe Plans	4 NT USDG	1.000.000	1.000.000	0	-1.000.000	0	963.198	Appointment of consultant has been put on hold due to high fees which are non-compliant with Tender percentages, Tender No: 030C/2018/19. The matter has been escalated to Engineering Council of Southern Africa (ECSA) to look at it and provide an opinion. ECSA has made contact with consultant to hear their case in this regard. Project manager will receive final comments from ECSA latest on the 08 May 2020. This delay has resulted to a negative variance.	39	14	Susan Brice
Recreation & Parks	C12.94008-F2	Upgrade Company Gardens	1 EFF: 2	600.000	400.000	0	-400.000	0	600.000	Order placed later than anticipated for public toilet upgrade. Contractor to confirm commencement date. Project will be delayed due to further Covid-19 lock down.	115	16	Pauline Judith McConney
Recreation & Parks	CPX.0006003-F1	Upgrade: Elizabeth to Jack Muller Park	4 NT ICD	292.587	292.587	292.586	-1	0	292.587	Project has reached final completion.	2	6	Bradley Louis Burger
Recreation & Parks	C14.94127-F1	Upgrade District Park NY10	4 NT USDG	500.000	500.000	0	-500.000	310.900	500.000	Project is on hold due to COVID. Project anticipated to commence in May 2020 and anticipated to complete in June 2020.	41	14	Jacques Cedras
Recreation & Parks	CPX.0003415-F1	Upgrade of Sequoia Park, Bonteheuvel	4 NT USDG	100.000	100.000	89.675	-10.325	0	100.000	Construction of Pergola structure at Sequoia Park completed later than anticipated. Remaining balance to be used to supply and install dirt bins. Awaiting a quote and then the order will be placed.	31	5	Dinesh Isaacs
Recreation & Parks	CPX.0009609-F1	Water Saving Initiatives FY20	1 EFF: 2	300.000	300.000	200.725	-99.275	59.768	300.000	Water meters installed later than anticipated at various facilities. Contractor to commence after the national lockdown.	200	200	Jan Fourie
Recreation & Parks	CPX.0004949-F1	Furniture & Equipment: Replacement FY20	1 EFF: 2	101.447	101.447	52.487	-48.960	44.673	101.447	Some equipment delivered later than anticipated. Further orders for equipment have been placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0007153-F1	Furniture & Equipment: Additional FY20	1 EFF: 2	100.000	100.000	28.686	-71.314	57.365	100.000	Some items delivered. Further orders placed; awaiting delivery.	201	201	Renee Orelia Pereira
Recreation & Parks	CPX.0004949-F3	Furniture & Equipment: Replacement FY20	2 Revenue: Insurance	275.915	167.381	123.905	-43.476	64.514	275.915	Some equipment delivered. Further orders for equipment have been placed; awaiting delivery. Project delayed due to the national lockdown.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0010440-F1	Replace Park Equipment FY20	1 EFF: 2	400.000	200.000	48.345	-151.655	0	400.000	Installation of gym equipment at Stanley Road completed Park. Further orders placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0010503-F1	Supply, Install & Replace Signage FY20	1 EFF: 2	1.000.000	100.000	578.765	478.765	74.389	1.000.000	Some signage completed earlier than anticipated. Further orders placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005743-F1	Depot Upgrades FY20	1 EFF: 2	200.000	165.000	89.490	-75.510	0	200.000	Installation of hand rails at Blackheath hall and electrical work at Muizerberg depot completed. Further orders have been placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005013-F1	Plant & Equipment: Replacement FY20	1 EFF: 2	300.000	300.000	298.320	-1.680	0	298.320	Project completed; minor savings realised.	201	201	Robert Van Rooyen
Recreation & Parks	CPX.0015759-F1	Upgrade Biodiversity Areas FY20	1 EFF: 2	100.000	0	29.370	29.370	0	100.000	Some installation of signage completed earlier than anticipated. Further orders placed; awaiting delivery. All signs printed. Installation only possible after lockdown.	200	200	Susan Steyn
Recreation & Parks	CPX.0016476-F1	Elsieskraal Canal - Upgrade footpaths	1 EFF: 2	600.000	600.000	0	-600.000	0	600.000	Contractor on tender has indicated that work cannot be completed by end June. Funds to be transferred to priority projects within the department in May 2020.	49	17	Joseph Strydom

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Recreation & Parks	CPX.001657-F1	Jack Muller Park - Installation of fence	1 EFF: 2	599.937	599.937	549.724	-50.213	0	599.937	Order placed for the installation of fencing; awaiting delivery. Lockdown extended, anticipated delivery end of May 2020.	2	6	Anneke Benskin
Recreation & Parks	CPX.0014009-F2	Upgrade District Parks FY20	1 EFF: 2	200.063	200.063	199.999	-64	0	200.000	Project completed; minor savings realised.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0009612-F1	Upgrade Community Parks FY20	1 EFF: 2	1.551.447	751.447	449.979	-301.468	0	1.551.447	Some installation of rubber matting and installation of gym equipment completed. Further orders placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0011598-F1	Upgrade Princesswei	4 NT USDG	2.000.000	1.250.000	342.799	-907.201	0	1.450.000	Basic Assessment Report (BAR) delayed due to receipt of Heritage comment. An extension of submission is necessary - final BAR will be submitted to Department of Environmental Affairs & Development Planning(DE&DP) for decision mid-May 2020. Consultants appointed for detail design work, project expected to deliver as per programme.	72	20	Bradley Louis Burger
Recreation & Parks	CPX.0011608-F1	Deift Integrated Recreation Facility	4 NT USDG	500.000	500.000	0	-500.000	0	340.445	Consultants has been appointed and work commencing as per project programme. Public participation meeting rescheduled with Public Participation Unit and ward councillor due to COVID-19. Public engagement pending. Portion of the project has been re-phased to the 2020/21 financial year. Budget will be amended during the May 2020 adjustments budget.	20	5	Bradley Louis Burger
Recreation & Parks	CPX.0012137-F1	SSC in Informal Settlements - North FY20	4 NT USDG	6.000.000	6.000.000	3.224.374	-2.775.626	0	6.000.000	Order for professional fees and construction have not been placed. The project has been affected by many factors causing delay, such as site readiness, community readiness to receive the infrastructure. The lockdown due to COVID-19 will further delay the project. This has resulted into an under expenditure which became available to be reprioritized to Informal Settlement project in response to COVID-19 epidemic.	801	951	Bradley Louis Burger
Recreation & Parks	CPX.0012167-F1	SSC in Informal Settlements - East FY20	4 NT USDG	4.000.000	2.500.000	0	-2.500.000	0	0	Order for professional fees and construction have not been placed. The project has been affected by many factors causing delay, such as site readiness, community readiness to receive the infrastructure. The lockdown due to COVID-19 will further delay the project. This has resulted into an under expenditure which became available to be reprioritized to Informal Settlement project in response to COVID-19 epidemic. Project has been re-phased to the 2020/21 financial year. Budget will be amended during the May 2020 adjustments budget.	802	952	Bradley Louis Burger
Recreation & Parks	CPX.0014415-F1	Regional Recreation Hubs FY20	4 NT USDG	3.000.000	2.000.000	0	-2.000.000	0	0	Site (pilot) identified: Vygieskraal Sports Grounds. Ongoing engagement with Principal Facility Manager & stakeholders - basic concept agreed. Consultants has been appointed and work has commenced. Various construction term tenders to be utilized for the implementation of projects. Project has been re-phased to the 2020/21 financial year. Budget will be amended during the May 2020 adjustments budget.	48	17	Bradley Louis Burger
Recreation & Parks	CPX.0015894-F1	Facility upgrades: SASREA FY20	1 EFF: 2	9.217.928	3.000.000	547.410	-2.452.590	3.308.367	9.217.928	Installation of access control at Mandela Park and Oliver Tambo completed. Further orders placed; awaiting delivery.	200	200	Renee Orelia Pereira
Recreation & Parks	CPX.0017281-F1	Oliver Tambo Sport Centre - Security	1 EFF: 2	274.154	0	274.154	274.154	0	274.154	Project completed.	89	9	Tello Mabeta
Recreation & Parks	CPX.0017282-F1	Mandela Park Stadium - Access Control	1 EFF: 2	267.918	0	267.918	267.918	0	267.918	Project completed.	97	10	Tello Mabeta
Recreation & Parks	CPX.0017283-F1	Vygieskraal Stadium - Access Control	1 EFF: 2	240.000	0	0	0	0	240.000	Order for supply and installation of a rugby boundy hall placed; awaiting delivery.	48	17	Faeza Salie
Library & Information Services	CPX.0005413-F4	Dunoon Library Construction	1 EFF: 2	59.118	59.118	59.118	0	0	59.118	Project completed. Minor savings realised	104	1	Dairmaid Wessels
Library & Information Services	CPX.0015408-F1	Belhar Library - Books & Materials	3 CRR:WardAllocation	55.000	35.000	34.114	-886	20.860	55.000	Not all orders delivered as planned resultant from the COVID-19 lockdown.	22	6	June Swartz
Library & Information Services	CPX.0015422-F1	Bridgetown Library - Equipment	3 CRR:WardAllocation	32.000	32.000	14.922	-17.078	11.986	32.000	Not all orders delivered as anticipated due to the COVID-19 lockdown. Further deliveries expected upon the lifting of the lockdown.	49	17	June Swartz
Library & Information Services	CPX.0015439-F1	Bellville S Library - Books & Materials	3 CRR:WardAllocation	12.000	12.000	9.481	-2.519	1.548	12.000	Not all orders delivered as anticipated due to the COVID-19 lockdown. Further deliveries expected upon the lifting of the lockdown.	9	6	June Swartz
Library & Information Services	CPX.0015440-F1	Browns Farm Lib - Aluminium Enclosure	3 CRR:WardAllocation	40.000	40.000	40.000	0	0	40.000	Project completed.	34	13	Carmen Holtzman
Library & Information Services	CPX.0015442-F1	Browns Farm Lib - Books & AV Materials	3 CRR:WardAllocation	60.000	60.000	53.992	-6.008	0	60.000	Not all orders delivered as anticipated due to the COVID-19 lockdown. Further deliveries expected upon the lifting of the lockdown.	34	13	Carmen Holtzman
Library & Information Services	CPX.0015443-F1	Browns Farm Library - Furn & Equipment	3 CRR:WardAllocation	35.000	34.950	34.950	0	0	34.950	Project completed. Minor saving realised.	34	13	Carmen Holtzman
Library & Information Services	CPX.0015444-F1	Browns Farm Library - LED TV	3 CRR:WardAllocation	6.000	6.000	4.853	-1.147	0	4.853	Project completed. Savings realised.	34	13	Carmen Holtzman
Library & Information Services	CPX.0015445-F1	Claremont Library - Media Material	3 CRR:WardAllocation	97.500	97.500	82.767	-14.733	7.326	97.500	Not all orders delivered as anticipated due to the COVID-19 lockdown. Further deliveries expected upon the lifting of the lockdown.	59	20	Carmen Holtzman
Library & Information Services	CPX.0015466-F1	Crossroads Lib - Books & AV Materials	3 CRR:WardAllocation	50.000	50.000	40.453	-9.547	1.554	50.000	Not all orders delivered as anticipated due to the COVID-19 lockdown. Further deliveries expected upon the lifting of the lockdown.	35	13	Carmen Holtzman
Library & Information Services	CPX.0015514-F1	Goodwood Library - Media Material	3 CRR:WardAllocation	28.543	28.543	28.503	-40	0	28.503	Project completed. Minor savings realised.	27	4	June Swartz
Library & Information Services	CPX.0015520-F1	Hangberg Library - Books & Materials	3 CRR:WardAllocation	24.000	24.000	22.908	-1.092	523	24.000	Not all orders delivered as anticipated due to the COVID-19 lockdown. Further deliveries expected upon the lifting of the lockdown.	74	16	Dairmaid Wessels
Library & Information Services	CPX.0015523-F1	Hangberg Library - Furniture & Equipment	3 CRR:WardAllocation	30.000	30.000	0	-30.000	0	30.000	Vendor was appointed on 25 March 2020. Work to commence after COVID 19 lockdown.	74	16	Dairmaid Wessels
Library & Information Services	CPX.0015531-F1	Hout Bay Library - Books & Materials	3 CRR:WardAllocation	15.000	15.000	12.228	-2.772	0	15.000	Not all orders delivered as anticipated due to the COVID-19 lockdown. Further deliveries expected upon the lifting of the lockdown.	74	16	Dairmaid Wessels
Library & Information Services	CPX.0015546-F1	Hout Bay Library - Furniture & Equipment	3 CRR:WardAllocation	35.000	35.000	34.758	-242	0	34.759	Project completed. Minor savings realised.	74	16	Dairmaid Wessels
Library & Information Services	CPX.0015547-F1	Hugenote Library - Books & Materials	3 CRR:WardAllocation	20.000	20.000	19.073	-927	656	20.000	Not all orders placed as planned. Final order to be placed when COVID-19 lockdown is lifted.	12	6	June Swartz
Library & Information Services	CPX.0015548-F1	Leonsdale Library - LED TV	3 CRR:WardAllocation	7.000	7.000	7.000	0	0	7.000	Project completed. Savings in the process of being viremented to CPX.0015549-F1 Leonsdale Library - Media Material	26	4	June Swartz
Library & Information Services	CPX.0015549-F1	Leonsdale Library - Media Material	3 CRR:WardAllocation	23.000	20.000	14.997	-5.003	3.209	20.000	Due to COVID-19 lockdown, orders placed could not be delivered as planned.	26	4	June Swartz
Library & Information Services	CPX.0015550-F1	Library Books & Materials - Ward 5	3 CRR:WardAllocation	40.000	40.000	37.239	-2.761	2.671	40.000	Due to COVID-19 lockdown, orders placed could not be delivered as planned.	5	3	Dairmaid Wessels
Library & Information Services	CPX.0015551-F1	Meadowridge Library - Equipment	3 CRR:WardAllocation	15.000	15.000	11.024	-3.976	3.287	15.000	Due to COVID-19 lockdown, orders placed could not be delivered as planned.	73	20	Carmen Holtzman
Library & Information Services	CPX.0015552-F1	Phillippi East Lib - Books & AV Materials	3 CRR:WardAllocation	60.000	60.000	54.563	-5.437	4.052	60.000	Due to COVID-19 lockdown, orders placed could not be delivered as planned.	35	13	Carmen Holtzman
Library & Information Services	CPX.0015553-F1	Phillippi East Library - Furn & Equipment	3 CRR:WardAllocation	55.000	55.000	53.576	-1.424	0	55.000	Project completed. Payment to be processed on receipt of invoice.	35	13	Carmen Holtzman
Library & Information Services	CPX.0015554-F1	Phillippi East Library - LED TV	3 CRR:WardAllocation	6.000	6.000	4.598	-1.402	0	4.598	Project completed. Savings realised.	35	13	Carmen Holtzman
Library & Information Services	CPX.0015555-F1	Plumstead Library - Furniture & Equipm	3 CRR:WardAllocation	10.000	10.000	9.999	-1	0	10.000	Project completed. Minor saving realised.	73	20	Carmen Holtzman
Library & Information Services	CPX.0015556-F1	Plumstead Library - Media Material	3 CRR:WardAllocation	15.000	15.000	14.828	-172	0	15.000	Not all orders could be delivered as a result of the COVID-19 lockdown.	73	20	Carmen Holtzman
Library & Information Services	CPX.0015557-F1	Rondebosch Library - Media Material	3 CRR:WardAllocation	108.500	108.500	74.921	-33.579	2.589	108.500	Not all orders could be delivered as anticipated due to the COVID-19 lockdown.	59	20	Carmen Holtzman
Library & Information Services	CPX.0015558-F1	Southfield Library - Furniture & Equipm	3 CRR:WardAllocation	10.000	10.000	9.414	-586	0	9.414	Project completed. Savings realised.	73	20	Carmen Holtzman
Library & Information Services	CPX.0015559-F1	Southfield Library - Media Material	3 CRR:WardAllocation	10.000	10.000	9.196	-804	0	10.000	Not all orders could be delivered as anticipated due to the COVID-19 lockdown.	73	20	Carmen Holtzman
Library & Information Services	CPX.0015560-F1	Tokai Library - Media Material	3 CRR:WardAllocation	40.000	40.000	34.418	-5.582	3.483	40.000	Due to COVID-19 lockdown, not all orders placed could be delivered as planned.	71	20	Carmen Holtzman
Library & Information Services	CPX.0015561-F1	Wynberg Library - Media Material	3 CRR:WardAllocation	42.382	42.382	35.635	-6.747	0	42.382	Not all orders could be delivered as anticipated due to the COVID-19 lockdown.	62	20	Carmen Holtzman
Library & Information Services	CPX.0015562-F1	Ottery Library - Media Material	3 CRR:WardAllocation	70.000	70.000	57.321	-12.679	8.961	70.000	Not all orders placed could be delivered as planned due to COVID-19 lockdown.	66	18	Carmen Holtzman
Library & Information Services	CPX.0015563-F1	Athlone Library - Books	3 CRR:WardAllocation	10.385	10.385	10.324	-61	60	10.385	Not all orders delivered as planned due to the COVID-19 lockdown.	49	17	June Swartz
Library & Information Services	CPX.0015564-F1	Athlone Library - Furn & Equipment	3 CRR:WardAllocation	32.000	32.000	11.870	-20.131	17.165	32.000	Not all orders could be placed and delivered as planned due to the COVID-19 lockdown.	49	17	June Swartz
Library & Information Services	CPX.0015565-F1	Lansdowne Library - Media Material	3 CRR:WardAllocation	20.000	20.000	19.977	-23	0	19.978	Project complete; Minor saving realised.	60	17	June Swartz
Library & Information Services	CPX.0015576-F1	SmartCape Project - Ward 105	3 CRR:WardAllocation	45.000	45.000	22.022	-22.978	22.611	45.000	Not all orders received as originally planned. Further orders have been placed; awaiting delivery once the COVID-19 lockdown is lifted.	105	7	Dairmaid Wessels
Library & Information Services	CPX.0015746-F1	Eersteriver Library - Books & Materials	3 CRR:WardAllocation	40.000	40.000	39.941	-59	0	40.000	Project completed. Minor savings realised.	16	22	Phillipus Van Der Walt
Library & Information Services	CPX.0015747-F1	Eersteriver Library - PA System	3 CRR:WardAllocation	10.000	10.000	9.993	-7	0	9.993	Project completed. Minor savings realised.	16	22	Phillipus Van Der Walt
Library & Information Services	CPX.0015748-F1	Macassar Library - Books	3 CRR:WardAllocation	50.000	50.000	47.828	-2.172	2.157	50.000	Due to COVID-19 lockdown, not all orders placed could be delivered as planned.	109	24	Phillipus Van Der Walt
Library & Information Services	CPX.0015749-F1	Nazeema Isaacs Library - Books	3 CRR:WardAllocation	20.000	20.000	19.988	-12	0	20.000	Project completed. Minor savings realised.	96	24	Phillipus Van Der Walt
Library & Information Services	CPX.0015824-F1	Brackenfield Library - Books & Materials	3 CRR:WardAllocation	10.000	10.000	9.994	-6	0	9.994	Project completed. Minor saving realised.	102	2	Dairmaid Wessels
Library & Information Services	CPX.0015825-F1	Kraaifontein Library - Books & Materials	3 CRR:WardAllocation	10.000	10.000	9.998	-2	0	10.000	Project completed. Minor saving realised.	102	2	Dairmaid Wessels
Library & Information Services	CPX.0015826-F1	Scottsdene Library - Books & Materials	3 CRR:WardAllocation	7.000	7.000	6.283	-717	711	7.000	Due to COVID-19 lockdown, not all orders placed could be delivered as planned.	6	2	Dairmaid Wessels
Library & Information Services	CPX.0015827-F1	Westridge Library - Furn & Equipment	3 CRR:WardAllocation	50.000	50.000	33.043	-16.957	16.788	50.000	Most of the orders have been delivered. Invoice in the process of being verified and will be processed in May 2020.	78	12	Carmen Holtzman
Library & Information Services	CPX.0015840-F1	PD Pause Library - Books & Materials	3 CRR:WardAllocation	24.375	2.077	9.997	7.920	10.598	24.375	Some orders delivered earlier than planned. Further implementation could be delayed due to the COVID-19 lockdown.	11	21	Phillipus Van Der Walt
Library & Information Services	CPX.0015843-F1	Kuilsriver Library - Books & Materials	3 CRR:WardAllocation	19.300	19.300	17.659	-1.641	1.599	19.300	Not all orders delivered as planned as a result of the COVID-19 lockdown.	11	21	Phillipus Van Der Walt
Library & Information Services	CPX.0015932-F1	Weltevreden Library - Study Guides	3 CRR:WardAllocation	10.000	10.000	9.905	-95	0	9.905	Project completed. Minor saving realised.	33	23	Carmen Holtzman
Library & Information Services	CPX.0015933-F1	Lentegeur Library - Furniture & Equip	3 CRR:WardAllocation	10.000	10.000	9.907	-93	0	9.907	Project completed. Minor saving realised.	76	23	Carmen Holtzman

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Library & Information Services	CPX.0015934-F1	Site B Library - Furniture & Equipment	3 CRR:WardAllocation	50.000	50.000	49.397	-603	0	49.398	Project completed. Savings realised.	91	9	Phillipus Van Der Walt
Library & Information Services	CPX.0017579-F1	Tokai Library - Upgrade	3 CRR:WardAllocation	150.000	150.000	0	-150.000	0	0	As a result of the COVID-19 lockdown and the uncertainty whether the project will be complete by 30 June 2020, the project has been re-phased to 2021 as part of the May adjustment budget. Quotations came in higher than the available budget and had to be re-advertised. Due to the COVID-19 lock down, the process could not proceed.	71	20	Carmen Holtzman
Library & Information Services	CPX.0017585-F1	Goodwood Library - Furn & Equipment	3 CRR:WardAllocation	13.000	13.000	0	-13.000	0	13.000	Not all orders could be delivered as anticipated due to the COVID-19 lockdown.	27	4	June Swartz
Library & Information Services	CPX.0017656-F1	Bridgetown Library - Books	3 CRR:WardAllocation	20.000	0	3.641	3.641	16.095	20.000	Request for quotations submitted. Awaiting quotations and thereafter the appointment of a vendor for procurement of furniture as per specifications. Procurement process can only be finalised upon the lifting of the COVID-19 lockdown.	49	17	June Swartz
Library & Information Services	CPX.0017668-F1	Mitchells Plain Library - Furniture	3 CRR:WardAllocation	30.000	10.000	0	-10.000	0	30.000	Not all orders could be delivered as anticipated due to the COVID-19 lockdown.	79	12	Carmen Holtzman
Library & Information Services	CPX.0017669-F1	Mitchells Plain Lib - Books & Material	3 CRR:WardAllocation	60.000	20.000	40.058	20.058	0	60.000	Project implementation delayed due to deliveries not able to take place resultant from the COVID-19 lockdown. Deliveries to take place upon the lifting of the lockdown and further orders to be placed.	79	12	Carmen Holtzman
Library & Information Services	CPX.0016272-F1	Furniture, Tools, Equipm: Replace FY20	1 EFF: 2	1.402.736	1.242.716	131.245	-1.111.471	390.833	1.402.736	Project implementation will be delayed due to deliveries not able to take place resultant from the COVID-19 lockdown. Deliveries to take place upon the lifting of the lockdown and further orders to be placed.	201	201	June Swartz
Library & Information Services	CPX.0016272-F5	Furniture, Tools, Equipm: Replace FY20	2 Revenue: Insurance	88.890	0	0	0	7.440	18.540	Some orders delivered earlier than anticipated. Further deliveries will be delayed due to deliveries not being able to take place resultant from the COVID-19 lockdown. Deliveries to take place upon the lifting of the lockdown and further orders to be placed. Budget and cash flows will be amended during the May 2020 adjustments budget.	201	201	June Swartz
Library & Information Services	CPX.0016272-F3	Furniture, Tools, Equipm: Replace FY20	4 WCG - Libraries	1.216.930	700.000	989.533	289.533	0	1.216.930	Expenditure on grant funding was fast tracked to avoid returning the funds. Completion of projects by financial year end is dependent on the applicable level is implemented for non-essential workers to return to work.	201	201	June Swartz
Library & Information Services	CPX.0007228-F2	Library Upgrades and Extensions FY20	4 PT Library: Metro	7.693.490	5.517.978	6.787.723	1.269.745	25.020	7.693.490	Some items were delivered. Further orders have been placed; awaiting delivery. Delivery delayed due to national lockdown as a result of COVID 19.	200	200	Bennie Swart
Library & Information Services	CPX.0003823-F2	Books, Periodicals & Subscriptions FY19	1 EFF	0	0	-172	-172	0	0	Orders have been placed; awaiting delivery. Delivery delayed due to national lockdown as a result of COVID 19.	200	200	Akeela Gaibie
Library & Information Services	CPX.0013276-F3	Books, Periodicals & Subscriptions FY20	1 EFF: 2	3.491.335	3.351.335	0	-3.351.335	212.849	868.281	Project implementation delayed due to deliveries not able to take place resultant from the COVID-19 lockdown. Deliveries to take place upon the lifting of the lockdown and further orders to be placed.	200	200	Akeela Gaibie
Library & Information Services	CPX.0013276-F1	Books, Periodicals & Subscriptions FY20	2 Revenue	8.355.963	5.394.037	5.403.798	9.761	1.148.975	8.355.963	Due to national lockdown - COVID-19 deliveries of equipment could happen in April 2020. It is anticipated that spent status will improve in May 2020 and June 2020 when restrictions will be eased.	200	200	Akeela Gaibie
Library & Information Services	CPX.0010845-F1	IT Equipment: Replacement FY20	1 EFF: 2	4.987.970	4.226.391	3.981.839	-244.552	380.345	4.987.970	Equipment was delivered earlier than anticipated, however due to National COVID-19 lockdown no further equipment could be delivered.	201	201	Emmarentia Bezuidenhout
Library & Information Services	CPX.0010845-F5	IT Equipment: Replacement FY20	2 Revenue: Insurance	257.563	0	0	0	237.209	257.563	Due to the national COVID-19 lockdown, no equipment could be delivered in April.	201	201	Emmarentia Bezuidenhout
Library & Information Services	CPX.0007230-F3	Furniture, Tools, Equipm: Add FY20	4 PT Library: Metro	1.000.000	347.159	264.880	-82.279	209.431	1.000.000	Some orders delivered earlier than anticipated. Delivery of outstanding orders is expected once the COVID-19 lockdown is lifted.	201	201	June Swartz
Library & Information Services	CPX.0015697-F2	Libraries ICT and E-Resources FY20	4 WCG - Libraries	1.395.537	395.537	0	-395.537	732.517	1.395.537	Detail design and implementation to be completed by professional team via term tender 030C which has been awarded. This has resulted into an under expenditure, which became available to be reprioritized to Informal Settlement project in response to COVID-19 epidemic. Project has been rephased to 2020/21.	200	200	Emmarentia Bezuidenhout
Library & Information Services	CPX.0010844-F1	US: IT Equipment: Additional FY20	1 EFF: 2	989.132	629.132	713.413	84.281	229.197	989.132	Project in planning phase and consultants to be appointed. Consultant meetings delayed, due to COVID-19.	201	201	Emmarentia Bezuidenhout
Library & Information Services	CPX.0010844-F3	US: IT Equipment: Additional FY20	4 PT Library: Metro	2.541.746	2.000.000	1.047.722	-952.278	91.565	2.541.746	Project has been rephased to 2020/21 financial year, due to COVID-19 pandemic Budget to be amended during the May 2020 adjustments budget.	201	201	Emmarentia Bezuidenhout
Library & Information Services	CPX.0009060-F1	Dunoon Furniture & Equipment	4 PT Library: Metro	9.760	0	4.635	4.635	5.125	9.760	Multi-funded project. Further orders have been placed for equipment; some items received earlier than anticipated.	104	1	Dairmaid Wessels
City Health	C12.13109-F3	Sarepta clinic - upgrade of TB area	4 NT USDG	3.709.658	1.500.000	0	-1.500.000	0	0	Further orders have been placed; awaiting delivery.	11	21	Virginia De Azevedo
City Health	C12.13121-F1	Tafelsig Clinic - Ext and Upgrade	4 NT USDG	200.000	0	0	0	0	200.000	In the process of obtaining planning approval in order to construct additional consulting rooms. Project manager also completing brief for a new parking area to alleviate the congestion in front of the clinic entrance.	82	12	Soraya Elloker
City Health	C13.13108-F2	New Fisantekraal Clinic	4 NT USDG	2.290.342	0	0	0	1.176.508	0	Appointment of new consultants has been finalized by 30 April 2020, the professional team will continue tender documentation, and implementation process. Purchase order has been created.	105	7	Malgwyn (Sean) Snyman
City Health	C13.13110-F3	New Pelican Park Clinic	1 EFF: 2	1.072.572	21.760	70.718	48.958	11.819	1.072.572	Professional consultant term team appointed, team will continue with detail design, tender documentation, and implementation process. Due to COVID-19 consultant cannot go out to site and compile brief as to what needs to be done.	67	18	Soraya Elloker
City Health	C13.13110-F2	New Pelican Park Clinic	4 NT USDG	321.358	321.358	763	-320.595	0	321.358	New parking area completed, saving on project. Line department to prioritise the roll-over to install ventilation to waiting areas and air conditioning units. COVID-19 lockdown will affect the project.	67	18	Soraya Elloker
City Health	C13.13113-F2	Spencer Road Clinic - Ext for ARV/TB	1 EFF: 2	300.000	300.000	212.056	-87.944	0	300.000	Detailed design approved by Property Management department. New professional team will continue with the implementation process. The contractor could not commence with work in the clinic facility due to national lockdown.	115	16	Andile Anthony Zimba
City Health	C14.13600-F2	Gugulethu Clinic - Ext and Upgrade	4 NT USDG	1.625.000	900.000	0	-900.000	0	1.625.000	Professional term tender awarded, to develop the concept design for plan approval and implementation. Due to COVID-19 lockdown contractor is not operational.	41	14	Ruberto Isaaks
City Health	CPX.0002543-F2	New Zakhele Clinic	4 NT USDG	1.500.000	0	0	0	0	365.000	Approval granted to use the tender 278G/18/19. Deliver for items is delayed due to the lockdown. Project manager will follow-up with the supplier in May 2020.	92	10	Virginia De Azevedo
City Health	CPX.0002755-F2	Kasselsvlei Clinic - Ext and Upgrade	1 EFF: 2	200.000	200.000	0	-200.000	0	200.000	The project funding has been re-allocated due to the Coronavirus crises for emergency relief.	96	6	Ruberto Isaaks
City Health	CPX.0005035-F3	Ikhwezi Clinic - Ext and Civil Works	4 NT USDG	191.651	191.651	0	-191.651	0	191.651	Project completed.	86	8	Virginia De Azevedo
City Health	CPX.0005142-F1	Uitsig Clinic - Ext for ARV/TB	4 NT USDG	408.631	108.631	0	-108.631	0	408.631	Project completed.	25	4	Ruberto Isaaks
City Health	CPX.0009544-F3	New Wolwerivier Clinic	4 NT USDG	200.000	100.000	0	-100.000	0	200.000	Quote has been received for the professional services. Orders have been placed; awaiting delivery.	104	1	Andile Anthony Zimba
City Health	CPX.0015735-F1	Leonsdale Clinic - Benches	3 CRR:WardAllocation	20.000	10.000	0	-10.000	0	20.000	Projects have been identified. Most orders have been placed; awaiting delivery. In the process of obtaining further quotations from tender contractors, as well as arranging site meetings for high risk areas. All projects will be completed after the lockdown.	26	4	Ruberto Isaaks
City Health	CPX.0015736-F1	Mobile Clinic Site Upgrade - Klipheuwel	3 CRR:WardAllocation	20.000	20.000	0	-20.000	0	20.000	Quote has been received for the professional services. Orders have been placed; awaiting delivery.	105	7	Andile Anthony Zimba
City Health	CPX.0017608-F1	Luvuyo Clinic - Security Upgrade	3 CRR:WardAllocation	35.000	30.000	34.989	4.989	0	34.989	This has resulted into an under expenditure which became available to be reprioritized to Informal Settlement project in response to COVID-19 epidemic. Portion of this project will be rephased to 2020/21 financial year during the May 2020 adjustments budget process.	96	24	Virginia De Azevedo
City Health	CPX.0017609-F1	Matthew Goniwe Clinic - Security Upgrade	3 CRR:WardAllocation	35.000	30.000	34.998	4.998	0	34.998	Project completed.	96	24	Virginia De Azevedo
City Health	CPX.0005033-F1	Air Pollution Control Equipment FY20	1 EFF: 2	2.049.540	1.049.540	49.540	-1.000.000	202.000	2.049.540	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	200	200	Ian Gildenhuis
City Health	CPX.0005033-F3	Air Pollution Control Equipment FY20	4 Private Sector Fin	52.961	52.961	0	-52.961	0	52.961	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	200	200	Ian Gildenhuis
City Health	CPX.0004939-F1	Furniture, Tools, Equipment FY20	1 EFF: 2	1.606.124	365.229	166.929	-198.300	209.372	1.606.124	Orders placed for various furniture and equipment items for new staff and COVID-19 requirements; awaiting delivery. In some cases there has been a slow down of deliveries due to the lockdown.	201	201	Eldre Foot
City Health	CPX.0004940-F1	Upgrade of Security at Clinics FY20	1 EFF: 2	9.300.000	6.099.852	4.389.373	-1.710.479	0	9.300.000	Projects have been identified. Most orders have been placed; awaiting delivery. In the process of obtaining further quotations from tender contractors, as well as arranging site meetings for high risk areas. All projects will be completed after the lockdown.	200	200	Eldre Foot
City Health	CPX.0006850-F3	Eerste River Clinic - Upgrade	4 NT USDG	908.000	0	111.060	111.060	0	430.928	Quote has been received for the professional services. Orders have been placed; awaiting delivery.	16	22	Paul Nkurunziza

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
City Health	CPX.0011561-F2	National Core Standards - Central FY20	1 EFF: 2	3.312.804	1.500.000	786.893	-713.107	8.549	3.312.804	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	803	953	Ruberto Isaaks
City Health	CPX.0011559-F2	National Core Standards - South FY20	1 EFF: 2	3.017.980	2.201.363	1.065.159	-1.136.204	692.740	3.017.980	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	804	954	Soraya Elloker
City Health	CPX.0011558-F2	National Core Standards - North FY20	1 EFF: 2	3.000.000	1.552.557	388.133	-1.164.424	1.650.946	3.000.000	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	801	951	Andlie Anthony Zimba
City Health	CPX.0011560-F2	National Core Standards - East FY20	1 EFF: 2	3.000.000	1.861.932	1.376.477	-485.455	598.859	3.000.000	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	802	952	Virginia De Azevedo
City Health	CPX.0011558-F1	National Core Standards - North FY20	4 NT USDG	2.211.500	1.711.500	1.099.635	-611.865	13.500	2.211.500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	801	951	Andlie Anthony Zimba
City Health	CPX.0011559-F1	National Core Standards - South FY20	4 NT USDG	2.211.500	1.711.500	1.245.112	-466.388	0	2.211.500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	804	954	Soraya Elloker
City Health	CPX.0011560-F1	National Core Standards - East FY20	4 NT USDG	2.211.500	1.711.500	21.745	-1.689.755	6.869	2.211.500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	802	952	Virginia De Azevedo
City Health	CPX.0011561-F1	National Core Standards - Central FY20	4 NT USDG	2.211.500	2.211.500	822.578	-1.388.922	0	2.211.500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	803	953	Ruberto Isaaks
City Health	CPX.0011521-F2	Ideal Clinic - South FY20	1 EFF: 2	2.083.443	1.322.342	1.505.566	183.224	524.171	2.083.443	Multi-funded project. Some items received. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	804	954	Soraya Elloker
City Health	CPX.0011522-F2	Ideal Clinic - East FY20	1 EFF: 2	2.025.213	2.025.213	2.016.399	-8.814	6.449	2.025.213	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	802	952	Virginia De Azevedo
City Health	CPX.0011520-F2	Ideal Clinic - North FY20	1 EFF: 2	2.011.773	2.011.773	1.994.761	-17.012	14.068	2.011.773	Multi-funded project. Some items received earlier than anticipated. Further orders have been placed; awaiting delivery. With the COVID-19 lockdown in place we are unsure if the project can be completed.	200	200	Andlie Anthony Zimba
City Health	CPX.0011523-F2	Ideal Clinic - Central FY20	1 EFF: 2	2.000.000	2.000.000	1.992.994	-7.006	744	2.000.000	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	803	953	Ruberto Isaaks
City Health	CPX.0011520-F1	Ideal Clinic - North FY20	4 NT USDG	5.211.500	4.600.000	972.786	-3.627.214	2.084.725	5.211.500	Multi-funded project. Some items received earlier than anticipated. Further orders have been placed; awaiting delivery. With the COVID-19 lockdown in place we are unsure if the project can be completed.	200	200	Andlie Anthony Zimba
City Health	CPX.0011521-F1	Ideal Clinic - South FY20	4 NT USDG	5.211.500	4.600.000	1.213.199	-3.386.801	0	5.211.500	Multi-funded project. Some items received. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	804	954	Soraya Elloker
City Health	CPX.0011522-F1	Ideal Clinic - East FY20	4 NT USDG	5.211.500	4.000.000	588.798	-3.411.202	2.766.968	5.211.500	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	802	952	Virginia De Azevedo
City Health	CPX.0011523-F1	Ideal Clinic - Central FY20	4 NT USDG	5.211.500	4.600.000	325.502	-4.274.498	0	5.211.500	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	803	953	Ruberto Isaaks
City Health	CPX.0011539-F1	New Health Clinics - North FY20	4 NT USDG	500.000	100.000	0	-100.000	0	0	As per COVID-19 related ED Directive, non-essential work at clinics placed on hold. Project has been rephased to 2020/21 financial year, due to COVID-19 pandemic during the May 2020 adjustments budget process.	801	951	Andlie Anthony Zimba
City Health	CPX.0011540-F1	New Health Clinics - South FY20	4 NT USDG	500.000	100.000	0	-100.000	0	0	As per COVID-19 related ED Directive, non-essential work at clinics placed on hold. Project has been rephased to 2020/21 financial year, due to COVID-19 pandemic during the May 2020 adjustments budget process.	804	954	Soraya Elloker
City Health	CPX.0011541-F1	New Health Clinics - East FY20	4 NT USDG	500.000	400.000	0	-400.000	0	0	As per COVID-19 related ED Directive, non-essential work at clinics placed on hold. Project has been rephased to 2020/21 financial year, due to COVID-19 pandemic during the May 2020 adjustments budget process.	802	952	Virginia De Azevedo
City Health	CPX.0011542-F1	New Health Clinics - Central FY20	4 NT USDG	500.000	400.000	0	-400.000	0	0	As per COVID-19 related ED Directive, non-essential work at clinics placed on hold. Project has been rephased to 2020/21 financial year, due to COVID-19 pandemic during the May 2020 adjustments budget process.	803	953	Ruberto Isaaks
City Health	CPX.0015927-F2	Vuyani Clinic Diabetic Services	4 NT USDG	700.000	200.000	0	-200.000	0	350.000	Professional team to be appointed under term tender 30, to begin the design process. Meeting held with team and awaiting quotes, follow up meetings delayed due to COVID-19 epidemic. Portion of this project will be rephased to 2020/21 financial year during the May 2020 adjustments budget process.	40	11	Ruberto Isaaks
City Health	CPX.0015928-F2	Delft South Clinic Diabetic Services	4 NT USDG	600.000	200.000	0	-200.000	0	300.000	Professional team to be appointed under term tender 30C to begin the design process. Meetings delayed, due to COVID-19. Portion of this project will be rephased to 2020/21 financial year during the May 2020 adjustments budget process.	106	5	Ruberto Isaaks
City Health	CPX.0015929-F2	Nyanga Clinic Diabetic Services	4 NT USDG	275.000	100.000	0	-100.000	0	225.000	Professional team to be appointed, under term tender 30C to begin the design process. Meeting held with team and awaiting quotes. Follow up meetings delayed due to COVID-19 epidemic. Portion of this project will be rephased to 2020/21 financial year during the May 2020 adjustments budget process.	37	14	Ruberto Isaaks
City Health	CPX.0016277-F1	Equipment: Replacement FY20	2 Revenue: Insurance	42.775	42.775	19.950	-22.825	20.000	42.775	Order placed; awaiting delivery.	200	200	Eldre Foot
City Health	CPX.0017232-F1	IT Equipment: Replacement Luvuyo FY20	2 Revenue: Insurance	41.900	0	6.182	6.182	33.395	41.900	Some items delivered earlier than anticipated. Further orders placed; awaiting delivery.	96	24	Caralyn Ann Wheeler
Social Development & ECD	C16.00101-F3	Construct ECD Centre: Heideveld	4 NT USDG	6.038.820	6.038.820	4.602.918	-1.435.902	1.342.880	6.038.820	Extension of time claims has been approved by Bid Adjudication Committee (Tender 282C/2015/16 refers). Contractor has submitted new programme, however, this will take the programme beyond completion date and therefore penalties are being enforced. Construction to be monitored. Practical completion moved to 31 May 2020 due to COVID-19 pandemic lockdown.	44	11	Oliver Wentley
Social Development & ECD	CPX.0005200-F1	Furniture & Equipment: Additional FY20	1 EFF: 2	1.210.262	391.759	668.762	277.003	198.694	1.113.243	Equipment service provider received purchase orders, however, due to COVID-19 pandemic the anticipated product shipment is delayed by an additional five weeks. New Requests for Quotations were submitted in the absence of approved furniture tender. Budget and cash flows will be amended during the May 2020 adjustments budget.	200	200	Alfonso Sauls
Social Development & ECD	CPX.0005297-F1	Arts & Culture Facilities Upgrade FY20	1 EFF: 2	6.000.000	2.600.000	2.183.527	-416.473	0	6.000.000	Implementation had progressed well, but some delays have been caused by the COVID-19 lockdown. Capital upgrades planned for Arts & Culture facilities commenced July 2019 and ending June 2020. Hugo Lambrechts Auditorium - Project commenced in July 2019 and on track. Requisitions raised for electrical work, paint work and the upgrade of the airflow system. Rust & Vrede scheduled to commence by May 2020. Goodwood & Parow Museums - Purchase Orders issued with works to commence once lockdown is complete. Delft Facility and Rhodes Cottage professional appointments to be confirmed given the delay due to COVID-19.	200	200	Louise Ing
Social Development & ECD	CPX.0007686-F1	IT Equipment: Additional FY20	1 EFF: 2	50.000	0	47.276	47.276	2.231	49.507	Some items were delivered earlier than anticipated. Further order has been placed; awaiting delivery. Minor savings realised. Budget and cash flows to be amended during the May 2020 adjustments budget.	201	201	Louise Ing
Social Development & ECD	CPX.0007439-F1	Furniture & Equipment: Additional FY20	1 EFF: 2	60.000	0	0	0	0	60.000	Furniture needs identified. Procurement will commence once office relocation has been finalised and after the COVID-19 lockdown.	201	201	Louise Ing

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Sub-council	Responsible Person
Social Development & ECD	CPX.0011496-F1	ECDs Informal Settlements - Area N FY20	4 NT USDG	4.000.000	3.250.000	0	-3.250.000	0	282.136	The area identified for this project is Wallacedene. The project has been affected by many factors causing delay, such as site readiness and community readiness to receive the infrastructure. The national lockdown due to the COVID-19 pandemic will further delay the project. Currently, there are no purchase orders in place for professional services and construction. This has resulted in an under expenditure which became available to be reprioritized to Informal Settlement project in response to COVID-19 epidemic. Portion of this project will be rephased to 2020/21 financial year during the May 2020 adjustments budget process.	801	951	Alfonso Sauls
Social Development & ECD	CPX.0011497-F1	ECDs Informal Settlements - Area E FY20	4 NT USDG	4.000.000	3.250.000	0	-3.250.000	0	451.863	The area identified for this project is Kalkfontein. The project has been affected by many factors causing delay, such as site readiness and community readiness to receive the infrastructure. The national lockdown due to the COVID-19 pandemic will further delay the project. Currently, there are no purchase orders in place for professional services and construction. This has resulted in an under expenditure which became available to be reprioritized to Informal Settlement project in response to COVID-19 epidemic. Portion of this project will be rephased to 2020/21 financial year during the May 2020 adjustments budget process.	802	952	Alfonso Sauls
Planning & Development & PMO	CPX.0011300-F1	Nyanga Integrated Facility	4 NT USDG	3.000.000	1.000.000	0	-1.000.000	0	3.000.000	Professional team has been appointed and purchase orders has been created. The contractor anticipated construction work to commence end April 2020. Departmental Term Tenders (288Q & 301Q) to be utilised for construction work. Variance is due to the fact that the service provider could not submit the invoice due to national lockdown.	37	14	Bradley Louis Burger
Planning & Development & PMO	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	488.436	364.800	445.047	80.247	10.184	480.000	Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	201	201	Granville Van Ross
Planning & Development & PMO	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	61.564	25.068	61.563	36.495	0	61.564	Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	201	201	Granville Van Ross
Planning & Development & PMO	CPX.0005264-F3	IT Equip & Infrastruct: Replacement FY20	2 Revenue: Insurance	215.190	167.239	151.658	-15.581	6.891	172.496	Some items were delivered later than anticipated. Further orders have been placed; awaiting delivery.	201	201	Granville Van Ross
Planning & Development & PMO	CPX.0016057-F1	Comm Serv & Health: Facility Upgr FY20	1 EFF: 2	33.550.000	6.614.091	19.050.470	12.436.379	4.290.677	32.850.000	Some items were delivered earlier than anticipated. Further orders have been placed.	200	200	Leroy May
Planning & Development & PMO	CPX.0016059-F1	Facilities: Professional Services FY20	1 EFF: 2	2.000.000	480.000	318.319	-161.681	0	1.420.656	This project will be using an active professional services tender. Design for library and sport field expansion will also be undertaken. The current work projects are Delft South sports grounds and Nyanga Library. Consultants appointed on Delft SG, brief prepared for Nyanga. Variance is to consultant work that could not commence as planned due to National lockdown.	200	200	Leroy May
Planning & Development & PMO	CPX.0016057-F2	Comm Serv & Health: Facility Upgr FY20	4 NT ICD	5.266.733	4.266.733	2.139.267	-2.127.466	0	5.266.733	Some items were delivered earlier than anticipated. Further orders have been placed.	200	200	Leroy May