



DATE: 17 MARCH 2020

REPORT TO: COMMUNITY SERVICES AND HEALTH PORTFOLIO COMMITTEE

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**1. ITEM NUMBER : CSH 12/06/20**

**2. SUBJECT**

**DIRECTORATE: COMMUNITY SERVICES & HEALTH: FINANCIAL  
PERFORMANCE FOR THE PERIOD 01 JULY 2019 TO 29 FEBRUARY 2019**

**ONDERWERP**

**DIREKTORAAT GEMEENSKAPSDIENSTE EN GESONDHEID: FINANSIËLE  
PRESTASIE VIR DIE TYDPERK 1 JULIE 2019 TOT 29 FEBRUARIE 2019**

**ISIHLOKO**

**ICANDELO LOLAWULO: IINKONZO ZOLUNTU NEZEMPILO: INDLELA  
YOKUSEBENZA KWEZEMALI KWISITHUBA ESISUSELA KOWO-1  
KWEYEKHALA 2019 29 EYOMDUMBA 2020**

**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 February 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 29 February 2020 amount to R2.95 billion which equates to 99.7% of the period budget and to 60.5% 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 realised for the period amount to R504.8 million which equates to 99.5% of the period budget and 60.0% 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 13 March 2020 amount to R104.3 million which equates to 27.9% of the total 2019/20 capital budget.

A total of R227.1.5 million was assigned, which equates to 60.7% of the 2019/20 capital budget.

## Operating Expenditure

Cost Category	2019/20	YTD Actual	Commitment	YTD Allotted	YTD Plan	Available	Actual %
Employee related costs	2 306 052 367	1 510 729 507		1 510 729 507	1 507 976 418	-2 753 088	100.18%
Depreciation & asset impairment	155 359 847	101 978 387		101 978 387	103 573 234	1 594 847	98.46%
Finance charges	3 129 671	2 414 104		2 414 104	2 062 970	-351 134	117.02%
Other materials	397 941 911	235 336 879	656 985	235 993 864	221 137 882	-14 855 983	106.42%
Contracted services	836 549 928	391 808 790	2 387 362	394 196 152	406 962 115	12 765 964	96.28%
Transfers and subsidies	26 326 165	11 300 000		11 300 000	10 463 083	-836 917	108.00%
Other expenditure	118 936 160	59 700 948	1 966 210	61 667 158	62 916 434	1 249 276	94.89%
Loss on disposal of PPE	15 280	499 782		499 782	10 187	-489 594.98	4906.10%
<b>Total Primary Budget</b>	<b>3 844 311 330</b>	<b>2 313 768 398</b>	<b>5 010 558</b>	<b>2 318 778 955</b>	<b>2 315 102 323</b>	<b>-3 676 632</b>	<b>99.94%</b>
Total Secondary Budget	1 027 906 623	631 300 567	0	631 300 567	639 130 229	7 829 662	98.77%
<b>Directorate: Total</b>	<b>4 872 217 952</b>	<b>2 945 068 965</b>	<b>5 010 558</b>	<b>2 950 079 522</b>	<b>2 954 232 553</b>	<b>4 153 030</b>	<b>99.69%</b>

### Period 01 July 2019 to 29 February 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 29 February 2020 amount to R2.95 billion which equates to 99.7% of the period budget and to 60.5% 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 442 vacancies, which are in various stages of the recruitment and selection process; 448 posts were filled while 221 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	YTD Budget	YTD Actual	% spent of YTD Budget
City Health	999 143 955	992 194 233	99.3%
LIS	378 863 029	367 412 872	97.0%
Recreation and Parks	1 315 025 792	1 339 556 220	101.9%
SDECD	253 055 283	243 012 201	96.0%
Finance	108 220		0.0%
Support Services	551 012	23 930	4.3%
HR Business Partner	163 977		0.0%
PMO Office	6 701 203	2 869 510	42.8%
Management	620 082		0.0%
<b>TOTAL</b>	<b>2 954 232 553</b>	<b>2 945 068 965</b>	<b>99.7%</b>

**Revenue**

Revenue Category	2019/20	YTD Plan	YTD Actual	Var.(abs.)	Var.(%)
Service Charges	40 750	27 167		27 167	100.0%
Rental of facilities and equipment	22 777 760	15 185 174	8 800 396	6 384 778	42.0%
Interest earned - outstanding debtors			40 138	40 138	
Fines, penalties and forfeits	3 168 314	1 674 405	3 203 535	1 529 129	91.3%
Licences and permits	821 377	530 493	181 096	349 397	65.9%
Transfers and subsidies	772 908 283	461 049 182	462 208 243	1 159 061	0.3%
Other revenue	40 972 513	26 344 128	27 980 553	1 636 425	6.2%
Gains on disposal of PPE			19 558	19 558	
<b>Directorate: Total</b>	<b>840 688 997</b>	<b>504 810 548</b>	<b>502 433 519</b>	<b>2 377 030</b>	<b>0.5%</b>

The current 2019/20 operating income budget for the Directorate: Community Services & Health amount to R840.7 million. The actual income realised for the period amount to R504.8 million which equates to 99.5% of the period budget and 60.0% 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 13 March 2020**

Department	Budget	Actual	Commitment	Assigned	Available	Actual %	% Assigned
Support Services: CM & H	26 632 183	8 287 240	17 136 187	25 423 426	1 208 757	31.1%	95.5%
Recreation & Parks	167 197 059	40 914 677	49 140 722	90 055 399	77 141 660	24.5%	53.9%
Library & Information Services	35 233 155	16 454 868	10 713 667	27 168 535	8 064 620	46.7%	77.1%
City Health	79 848 725	17 495 573	20 877 107	38 372 679	41 476 046	21.9%	48.1%
Social Development & ECD	21 359 082	6 828 620	2 625 151	9 453 770	11 905 312	32.0%	44.3%
Planning & Development & PMO	43 870 263	14 362 811	22 214 555	36 577 366	7 292 897	32.7%	83.4%
<b>Community Services &amp; Health</b>	<b>374 140 467</b>	<b>104 343 788</b>	<b>122 707 388</b>	<b>227 051 175</b>	<b>147 089 292</b>	<b>27.9%</b>	<b>60.7%</b>



Staff Implications  Yes  No

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

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## ANNEXURES: ANNEXURE A: PCER FEBRUARY 2020

### FOR FURTHER DETAILS CONTACT

NAME	Henk Nel	CONTACT NUMBER	0214174116
E-MAIL ADDRESS	Henk.nel@capetown.gov.za		
DIRECTORATE	Community Services & Health	FILE REF NO	Community Services and Health-Finance (ComServ)(000000514775)

## Approval Form

Supported for inclusion on the agenda



### 2019-20 Financial Performance Report - February 2020

**Report Reference:** 514775  
**Meeting:** Section 79 Portfolio Committee - Community Services and Health  
**Meeting Date:** 01.04.2020  
**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	17.03.2020 14:30:04	
02	Director	VINCENT BOTTO	Approved	18.03.2020 12:29:11	
03	Executive Director	VINCENT BOTTO	Approved	18.03.2020 12:30:13	
04	Legal Compliance	Joan Mari Holt	Approved with Comments	19.03.2020 15:31:41	For information.
05	Chairperson	Ronel Viljoen	Approved	26.03.2020 14:51:50	

**ECS Officer:**



Annexure A  
PCER Report : February 2020

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Responsible Person
Support Services: CM & H	CPX.0013591-F2	IT Modernisation	1 EFF: 2	16.149.106	7.149.106	4.709.773	-2.439.333	1.581.801	16.149.106	The project is progressing according to planned project milestones.  1) Facility Booking System - Project manager and change manager appointed. Go live scheduled for February 2020. Resources for online payments and mobile workforce functionality on board. These work packages scheduled to Go Live at the end of June 2020 2) Clinic Appointment System - rolled out to out to 33/87 clinics since the start of the 19/20 FY. 3) ECD Registration Support System - system development in progress. Project manager is the process of sourcing additional staff. Go Live scheduled for end of April 2020 4) Sports Ground & Swimming Pool Booking System - Project manager and change manager appointed. Full staff compliment on board. Development underway. Go Live scheduled for end of June 2020	201	Granville Van Ross
Support Services: CM & H	CPX.0005647-F1	CSS Contingency Prov - Insurance FY20	2 Revenue: Insurance	55.136	0	0	0	0	0	Insurance provision to be utilised when an insurance claim is settled and the replacement asset must be procured.	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	Basil Felix
Support Services: CM & H	CPX.0005650-F1	Office Equipment: Additional FY20	1 EFF: 2	100.000	100.000	45.565	-54.435	12.880	100.000	Some orders have been placed; awaiting delivery. Further orders to be placed in March 2020.	201	Basil Felix
Support Services: CM & H	CPX.0016110-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	10.358.975	1.041.025	2.744.753	1.703.728	1.904.153	10.358.975	Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	201	Basil Felix
Recreation & Parks	C09.94014-F2	Upgrade Atlantis Cemetery	4 NT USDG	3.000.000	0	579.414	579.414	0	3.000.000	The draft conceptual design and specifications has been completed earlier than anticipated. Contractor will be appointed via Term Tender - 288Q end of February 2020.	29	Susan Brice
Recreation & Parks	C09.95026-F2	Turfhall Stadium Upgrade	4 Private Sector Fin	633.959	0	0	0	0	633.959	Planning and scope has been finalised. Order for installation of CCTV to be placed in March 2020.	48	Faeza Salle
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	Susan Brice
Recreation & Parks	CPX.0004321-F1	NY 116 Gugulethu Synthetic Pitch	4 NT USDG	2.500.000	2.500.000	1.859.040	-640.960	472.819	2.500.000	Procurement processes initiated later than anticipated. The relevant stakeholders have submitted a claim for extension time due to weather and community dynamics.	40	Xola Mbuku
Recreation & Parks	CPX.0006878-F1	Kraaifontein SF - Further Upgrade	3 CRR:WardAllocation	200.000	200.000	1.600	-198.400	0	200.000	Permission granted to make use of the hardening surfaces tender 288Q/2018/19. Site meeting was held with the contractor; awaiting quotation from vendor thereafter order to be placed.	103	Norma Nonkonyana
Recreation & Parks	CPX.0007092-F1	Manenberg Integrated Project	4 NT ICD	5.000.000	500.000	0	-500.000	0	5.000.000	Consultant and project manager drafted an implementation plan. Compulsory site meeting held and contractors providing quotation; thereafter orders to be placed.	45	Oliver Wentley
Recreation & Parks	CPX.0009093-F1	Manre Sports Complex Upgrade	4 NT USDG	2.591.475	0	0	0	0	2.591.475	Currently in the process of appointing consultants for the design and construction of a club house. Tender 30C to be utilised. Orders to be placed in March 2020.	29	Arthur Adams
Recreation & Parks	CPX.0009835-F1	Upgrade Park - Princess Vlei Park	3 CRR:WardAllocation	250.000	150.000	167.400	17.400	0	250.000	Installation of picnic table and benches completed earlier than anticipated. Order placed for supply and lay lawn has been placed. Contractor delayed to commence work in February and will only commence in March 2020.	72	Leon Swartz
Recreation & Parks	CPX.0009852-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100.000	100.000	0	-100.000	0	100.000	Meeting held with relevant stakeholders, scope of work has been changed to Nutec house. Building plans to be submitted in March 2020.	70	Joseph Strydom
Recreation & Parks	CPX.0010155-F1	Upgrade Eco Park - Chukker Road	3 CRR:WardAllocation	290.000	290.000	0	-290.000	0	290.000	Tender 288Q/2018/19 to be used for the construction of a walking track at Eco Park. Site visit and measurements completed. Quotations received and project manager in the process of completing works document.	60	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 completed. Tender 288Q/2018/19 to be used for the construction of a walking track at Cox Crescent Park. Site visit and measurements completed. Quotations received and project manager in the process of completing works document.	48	Jacques Cedras
Recreation & Parks	CPX.0010628-F1	Millers Camp Sportsfield - Upgrade	3 CRR:WardAllocation	2.161.030	2.161.030	0	-2.161.030	29.428	2.161.030	Order placed for the construction of a camp clubhouse building at Millers Camp; awaiting delivery. Term tender 30C/2018/19 has been awarded. Currently in the process of completing the detailed design.	39	Oliver Wentley
Recreation & Parks	CPX.0010657-F1	Construction of Park - Zweelitsha	3 CRR:WardAllocation	39.046	39.046	38.776	-270	0	38.776	Project completed. Minor savings realised.	95	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 is completed.	38	George John Gilbert
Recreation & Parks	CPX.0011609-F1	Hout Bay Recreation Facility Upgrade	4 NT USDG	2.000.000	650.000	0	-650.000	0	2.000.000	Detailed design phase completed. Works Project document completed for the construction of parking area and new walkways. Line department confirmed conclusion of community engagement processes. Project Management Office received signed PID. Consultants to be appointed using the Professional services term tender; awaiting final quotation for professional fees.	74	Bradley Louis Burger
Recreation & Parks	CPX.0011612-F1	Khaya Integrated Recreation Facility	4 NT ICD	1.200.000	600.000	0	-600.000	0	1.200.000	A professional team is to be appointed in April 2020 using Tender No: 030C . Term tender 50Q is to be initiated in May 2020 for Phase 1, should the challenges related to fencing of the facility are overcome. Further engagements are underway with relevant stakeholders to confirm the project scope for phase 1.	92	Bradley Louis Burger
Recreation & Parks	CPX.0011613-F1	Muleni Integrated Recreation Facility	4 NT USDG	3.000.000	2.500.000	0	-2.500.000	0	3.000.000	A professional team is to be appointed in April 2020 using Tender No: 030C . Term tender 50Q is to be initiated in May 2020 for Phase 1, should the challenges related to fencing of the facility are overcome. Further engagements are underway with relevant stakeholders to confirm the project scope for phase 1.	114	Bradley Louis Burger
Recreation & Parks	CPX.0011614-F1	Blue Ridge Integrated Rec Facility	4 NT USDG	1.000.000	300.000	0	-300.000	0	1.000.000	Project currently in concept phase. Scope of works has been drawn up for the professional team to be appointed who will develop master plan. Term tender 288Q to be initiated in April May 2020.	111	Bradley Louis Burger
Recreation & Parks	CPX.0011616-F4	Bishop Lavis Integrated Rec Facility	4 NT ICD	682.076	382.076	682.075	299.999	0	682.076	Project completed.	24	Byron Kemp
Recreation & Parks	CPX.0011619-F1	Bellville Integrated Rec Facility	4 NT ICD	1.800.000	1.200.000	0	-1.200.000	0	1.800.000	Phased master plan for Bellville Precinct has been developed and four projects have been identified within the proposed plan. Detailed design to be implemented through available term tenders. Consultants appointed using the recently available Professional services term tender; awaiting final quotation for professional fees.	10	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 fencing at De Jongh Park completed later than anticipated. Installation of spikes and gates at De Jongh Park and the installation of a steel palisade fence at Vergenoeg Park will be done on tender 50Q. Site inspection and measurements completed, awaiting quotation thereafter orders to be placed.	3	Anneke Benskin
Recreation & Parks	CPX.0012856-F1	MCV Clubhouse - Upgrade Phase1	3 CRR:WardAllocation	346.499	346.499	0	-346.499	0	346.499	Building plans have been submitted; awaiting approval.	53	Wadiah 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	Willem Myburgh
Recreation & Parks	CPX.0013177-F1	Upgrade Entrances - Philadelphia	3 CRR:WardAllocation	60.000	60.000	0	-60.000	0	60.000	Project manager awaiting final feedback from the relevant stakeholders and the community for the upgrade of Philadelphia entrance, thereafter the request for quotation to be submitted to SCM.	105	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.	21	Willem Myburgh
Recreation & Parks	CPX.0013253-F1	Upgrade - Maik Forest	3 CRR:WardAllocation	64.425	64.425	64.300	-125	0	64.300	Project completed.	70	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	Responsible Person
Recreation & Parks	CPX.0013263-F1	Upgrade Park - Ward 51	3 CRR:WardAllocation	74.290	74.290	6.165	-68.125	0	74.290	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. Benches and tables have been installed at Brinton Street.	51	Jude Carolissen
Recreation & Parks	CPX.0013269-F1	Multi Purpose Court Bayview - Upgrade	3 CRR:WardAllocation	35.000	35.000	27.000	-8.000	0	35.000	Installation of spectator stands has been completed. Order placed for the supply and installation concrete bins; awaiting delivery.	56	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 SCM.	52	Jude Carolissen
Recreation & Parks	CPX.0013291-F1	Upgrade Park - Ward 53 Area 1	3 CRR:WardAllocation	2.385	2.385	2.360	-0.025	0	2.360	Project completed.	53	Jude Carolissen
Recreation & Parks	CPX.0013293-F1	Malland Town Hall - Upgrade	3 CRR:WardAllocation	54.040	54.040	45.827	-8.213	0	54.040	Stainless steel table delivered later than anticipated. Further orders will be placed for additional equipment in March 2020.	56	Wadiah Bedford
Recreation & Parks	CPX.0013295-F1	Upgrade Canal - Langa	3 CRR:WardAllocation	300.000	260.000	0	-260.000	0	300.000	Order placed for various park upgrades, contractor to commence in March 2020. RFQ has been submitted for additional upgrades, awaiting site meeting date from SCM.	915	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 utilised to procure DB board and power box. Electrical tender utilisation process followed in order to obtain a quote and required approval.	27	Carlen Stegmann
Recreation & Parks	CPX.0013323-F1	Princess Vlei Eco Centre - Furniture	3 CRR:WardAllocation	3.635	3.635	0	-3.635	2.790	3.635	Order placed for rectangular table, awaiting delivery. Project delayed due to additional information required from SCM.	72	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	No vendors attended site meeting. SCM to re-advertise. Meeting up with relevant stakeholders to discuss way forward. Site meeting date is 16 March 2020.	73	Dave Curran
Recreation & Parks	CPX.0013331-F1	Matroosfontein - Recreation Equipment	3 CRR:WardAllocation	18.838	18.838	0	-18.838	7.476	18.838	Order for goal post is currently undergoing the formal default process as vendor under-quoted.	30	Carlen 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	Anneke Benskin
Recreation & Parks	CPX.0013821-F1	Fencing - Idaliya Food Gardening	3 CRR:WardAllocation	15.103	15.103	12.646	-2.457	0	12.646	Project completed. Savings realised.	18	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0013841-F1	Upgrade Parks - Ward 42	3 CRR:WardAllocation	11.227	11.227	3.111	-8.116	0	11.227	Installation of tooth spikes completed later than anticipated. Vendor on site installing park furniture.	42	Jacques Cedras
Recreation & Parks	CPX.0013877-F1	Upgrade Park - Site C Section D	3 CRR:WardAllocation	150.000	70.000	49.000	-21.000	0	150.000	The supply and installation of synthetic grass completed later than anticipated at Cwango park. Further orders to be placed.	87	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.	5	Sarel Van Deventer
Recreation & Parks	CPX.0014860-F1	Upgrade Parks - Ward 56	3 CRR:WardAllocation	450.000	0	199.928	199.928	0	450.000	RFQ for the installation of fencing has been submitted; awaiting site meeting date from SCM.	56	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.	80	George John Gilbert
Recreation & Parks	CPX.0014864-F1	Upgrade Parks - Ward 88	3 CRR:WardAllocation	400.000	400.000	169.750	-230.250	0	400.000	Installation of equipment completed later than anticipated. Contractor currently installing rubber matting at Betterlife park. Installation of fencing to commence in March 2020.	88	George John Gilbert
Recreation & Parks	CPX.0014926-F1	Upgrade Parks - Ward 34	3 CRR:WardAllocation	150.000	150.000	149.756	-244	0	149.756	Project completed.	34	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. Savings realised.	35	George John Gilbert
Recreation & Parks	CPX.0014930-F1	Upgrade Parks - Ward 36	3 CRR:WardAllocation	100.000	100.000	99.640	-360	0	99.640	Project completed. Savings realised.	36	George John Gilbert
Recreation & Parks	CPX.0014932-F1	Upgrade Parks - Ward 51	3 CRR:WardAllocation	100.000	70.000	23.600	-46.200	0	100.000	Orders placed for the upgrades at Thabo Mbeki park; awaiting delivery. Contractor to commence in March 2020.	51	Joseph Strydom
Recreation & Parks	CPX.0014934-F1	Upgrade Parks - Ward 52	3 CRR:WardAllocation	267.852	51.584	19.810	-31.774	0	267.852	The supply and installation of fencing completed later than anticipated. Orders placed for the upgrades at Joe Slovo park. Contractor to commence in March 2020.	52	Joseph Strydom
Recreation & Parks	CPX.0014946-F1	Upgrade Parks & POS - Ward 62	3 CRR:WardAllocation	150.000	80.000	107.407	27.407	0	150.000	Installation of gym equipment at Wynberg Park and Almond Park completed earlier than anticipated. Orders placed for exercise equipment at Wicklow Park; awaiting delivery.	62	Johan Herholdt
Recreation & Parks	CPX.0014948-F1	Upgrade Parks & POS - Ward 73	3 CRR:WardAllocation	385.000	40.736	41.807	1.071	0	385.000	Installation of wooden play structure completed earlier than anticipated. RFQ was cancelled due to the approval of tender 2880/2018/19. Project manager is in the process of completing RFQ documents for a pathway.	73	Leon Swartz
Recreation & Parks	CPX.0014950-F1	Upgrade Parks & POS - Ward 77	3 CRR:WardAllocation	378.975	0	127.574	127.574	0	378.975	The supply and installation of rubber matting completed earlier than anticipated at Pypies Park. Order for play equipment to be placed in March 2020.	77	Pauline Judith McConney
Recreation & Parks	CPX.0014952-F1	Upgrade Parks - Ward 53	3 CRR:WardAllocation	80.000	70.000	1.180	-68.820	0	80.000	Procurement processes initiated for supply and delivery of large trees later than anticipated. Orders to be placed in March 2020. The supply and installation of additional gym equipment commence in March 2020.	53	Jude Carolissen
Recreation & Parks	CPX.0014957-F1	Upgrade Parks - Ward 12	3 CRR:WardAllocation	446.000	0	0	0	0	446.000	Order placed for tarring work at Kanala Park; awaiting delivery. Remainder of funds to be used to procure park furniture.	12	Anneke Benskin
Recreation & Parks	CPX.0014959-F1	Upgrade Park - Ward 3	3 CRR:WardAllocation	182.000	0	0	0	0	182.000	Tender 2880/2018/19 to be utilized for hard surfacing at De Jongh Park. Site visit and measurements completed. Quotations received and project manager in the process of completing works document.	3	Anneke Benskin
Recreation & Parks	CPX.0014961-F1	Upgrade Parks - Ward 25	3 CRR:WardAllocation	300.000	150.000	149.995	-5	0	300.000	Order placed for installation of rubber matting; awaiting delivery. Further order for equipment and hard surfacing will be placed.	25	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	Sarel Van Deventer
Recreation & Parks	CPX.0014965-F1	Upgrade Parks - Ward 26	3 CRR:WardAllocation	200.000	200.000	199.845	-155	0	199.845	Project completed. Minor savings realised.	26	Henry Willems
Recreation & Parks	CPX.0014967-F1	Recreation Equipment - Ward 52	3 CRR:WardAllocation	200.000	200.000	80.286	-119.714	0	200.000	Some recreational equipment items were delivered later than anticipated. Further orders to be placed in March 2020.	52	Wadiah Bedford
Recreation & Parks	CPX.0014969-F1	Upgrade Parks - Ward 107	3 CRR:WardAllocation	670.000	0	0	0	0	670.000	Order placed for hard surfacing; contractor to confirm commencement date.	107	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 later than anticipated. Orders to be placed for additional sports equipment in March 2020.	56	Wadiah Bedford
Recreation & Parks	CPX.0014973-F1	Joe Slovo Comm Hall - Sports Equipment	3 CRR:WardAllocation	50.000	50.000	28.802	-21.198	0	50.000	Orders placed for various sports equipment, vendor to confirm delivery date. Orders to be placed for additional sports equipment in March 2020.	4	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	400.000	Installation of play equipment and bin completed later than anticipated. Order for fencing placed; awaiting delivery.	5	Jude Carolissen
Recreation & Parks	CPX.0014978-F1	New fence - Jip de Jager	3 CRR:WardAllocation	50.000	0	0	0	0	50.000	Site meeting for Epoxy fencing was held, awaiting final adjudication results from SCM.	70	Joseph Strydom
Recreation & Parks	CPX.0014981-F1	Upgrade Parks - Ward 1	3 CRR:WardAllocation	715.000	56.939	423.871	366.932	0	715.000	Installation of fencing at Teocoma Crescent, installation of play equipment at Platteklief 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.	1	Joseph Strydom
Recreation & Parks	CPX.0014982-F1	New fence - Van Riebeeckshof Rd	3 CRR:WardAllocation	120.000	0	0	0	0	120.000	Site meeting for Epoxy fencing was held, awaiting for final adjudication results from SCM.	70	Joseph Strydom
Recreation & Parks	CPX.0014985-F1	Upgrade Park - Setlaars Park	3 CRR:WardAllocation	40.000	40.000	0	-40.000	0	40.000	Vendor is on site and in the process of installing wheelchair pathway.	5	Jude Carolissen
Recreation & Parks	CPX.0014987-F1	Upgrade Park - Dahlia St, Ravensmead	3 CRR:WardAllocation	150.000	150.000	73.000	-77.000	0	150.000	Order placed for tarring work; awaiting delivery. Remainder of funds to be used to supply and install park furniture.	10	Anneke Benskin
Recreation & Parks	CPX.0014988-F1	De Grendel Park - Runners Track	3 CRR:WardAllocation	70.000	70.000	0	-70.000	0	70.000	Order placed for running track at De Grendel Park; awaiting delivery.	5	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	Installation of signage completed. Orders placed for the supply and installation of a see-saw Hydrangea Park; awaiting delivery.	30	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. Savings realised.	88	Kidwell Hlakula
Recreation & Parks	CPX.0015005-F1	Fencing - Ward 9	3 CRR:WardAllocation	250.000	100.000	0	-100.000	0	250.000	Orders placed for the installation of galvanized palisade fencing at Tienie Meyer Bypass; awaiting delivery.	9	Anneke Benskin
Recreation & Parks	CPX.0015007-F1	Upgrade Parks - Ward 72	3 CRR:WardAllocation	100.000	100.000	76.290	-23.710	0	100.000	Wooden structure completed later than anticipated. Contractor is on site installing steel play structure. Remaining funds will be utilised to purchase concrete bollards from the stores.	72	Leon Swartz
Recreation & Parks	CPX.0015009-F1	Upgrade Parks - Ward 71	3 CRR:WardAllocation	185.000	185.000	75.021	-109.979	0	185.000	Sign boards and poly benches completed later than anticipated. Contractor is onsite installing steel play structure. Orders placed for rubber matting; awaiting delivery.	71	Leon Swartz
Recreation & Parks	CPX.0015011-F1	Upgrade Parks - Ward 58	3 CRR:WardAllocation	230.000	190.000	126.871	-63.129	0	230.000	Rubber matting at Treheaven park completed later than anticipated. Order placed for rubber matting at Franklin Park and Heather Park, vendor on site.	58	Johan Herholdt

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Responsible Person
Recreation & Parks	CPX.0015013-F1	Upgrade Parks - Ward 59	3 CRR:WardAllocation	125.000	55.000	50.611	-4.389	0	125.000	Installation of benches completed later than anticipated. Orders placed for exercise equipment, contractor to be onsite in March 2020. Landscape upgrades to commence in April 2020.	59	Johan Herholdt
Recreation & Parks	CPX.0015015-F1	Upgrade Parks & POS - Ward 57	3 CRR:WardAllocation	400.000	0	191.993	191.993	0	400.000	Contractor completed the hard surface at Haig Street earlier than anticipated. Further orders have been placed; awaiting delivery.	57	Pauline Judith McConney
Recreation & Parks	CPX.0015016-F1	Upgrade Parks - Ward 27	3 CRR:WardAllocation	460.000	60.000	277.962	217.962	0	460.000	Concrete and synthetic turf installed earlier than anticipated. Tender 288Q to be used for the installation of a pathway; awaiting quotation from the vendor.	27	Henry Willems
Recreation & Parks	CPX.0015018-F1	Summer Greens Skateboard Park - Fence	3 CRR:WardAllocation	150.000	150.000	123.066	-26.934	54.466	150.000	The installation of fencing and gates completed later than anticipated. Remaining funds will be utilised to procure posts and rails from internal stores.	4	Desmond Baart
Recreation & Parks	CPX.0015020-F1	Upgrade - Doordekraaldam	3 CRR:WardAllocation	100.000	0	0	0	0	100.000	Site meeting for Epoxy fencing was held; awaiting for final adjudication results from SCM.	70	Joseph Strydom
Recreation & Parks	CPX.0015023-F1	Upgrade - Majik Forest	3 CRR:WardAllocation	100.000	0	97.660	97.660	0	97.660	Project completed. Minor savings realised.	70	Joseph Strydom
Recreation & Parks	CPX.0015025-F1	Upgrade Park - Loevenstein Park	3 CRR:WardAllocation	100.000	0	24.000	24.000	0	100.000	Installation of play equipment completed. Scope has been changed to installation of a nutech house. Project manager awaiting for building plans to be signed by relevant authorities.	70	Joseph Strydom
Recreation & Parks	CPX.0015027-F1	Upgrade Parks - Ward 28	3 CRR:WardAllocation	200.000	200.000	199.798	-202	0	199.798	Project completed.	28	Henry Willems
Recreation & Parks	CPX.0015029-F1	Upgrade Parks - Ward 55	3 CRR:WardAllocation	335.000	0	0	0	0	335.000	Orders placed for installation of concrete; awaiting delivery.	55	Pauline Judith McConney
Recreation & Parks	CPX.0015031-F1	Upgrade Parks & POS - Ward 74	3 CRR:WardAllocation	356.000	54.000	109.025	55.025	0	356.000	Installation of gym equipment completed earlier than anticipated. The installation of rubber matting will commence in March 2020.	74	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	Anneke Benskin
Recreation & Parks	CPX.0015041-F1	Matroosfontein SG - Spectator Fence	3 CRR:WardAllocation	100.000	100.000	99.972	-28	0	99.972	Project completed.	30	Carlen Stegmann
Recreation & Parks	CPX.0015043-F1	Upgrade Park - Kenridge Park	3 CRR:WardAllocation	130.000	0	0	0	0	130.000	Contractor on site in the process of revamping of the parking area.	70	Joseph Strydom
Recreation & Parks	CPX.0015047-F1	Upgrade Parks - Ward 113	3 CRR:WardAllocation	150.000	59.900	83.309	23.409	0	150.000	Grass planting, installation table and benches has been completed. Order placed for hard surfacing; awaiting delivery.	113	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	Anneke Benskin
Recreation & Parks	CPX.0015053-F1	Belville South Civic Centre - Upgrade	3 CRR:WardAllocation	180.000	180.000	45.828	-134.172	55.977	180.000	Upgrade of floor in committee room completed, chairs delivered earlier than anticipated. Further orders have been placed for the stove and boardroom table; awaiting delivery. Additional industrial stove advertised.	9	Gail Sampson
Recreation & Parks	CPX.0015056-F1	Upgrade Fence - Ward 56	3 CRR:WardAllocation	120.000	120.000	86.130	-33.870	82.380	120.000	Installation of perimeter fence at Faceron Community Centre completed. Further orders will be placed.	56	Wadiah Bedford
Recreation & Parks	CPX.0015081-F1	Upgrade Greenbelts - Ward 113	3 CRR:WardAllocation	240.000	141.325	239.748	98.423	0	239.748	Project completed. Minor savings realised.	113	Desmond Baart
Recreation & Parks	CPX.0015082-F1	Plumstead Tennis Club - Kitchen Upgrade	3 CRR:WardAllocation	45.000	45.000	44.965	-35	0	44.965	Project completed. Minor savings realised.	73	Dave Curran
Recreation & Parks	CPX.0015065-F1	Jack Muller Park - Hardening Surfaces	3 CRR:WardAllocation	170.000	170.000	101.852	-68.148	5.487	170.000	Netball poles were delivered. Vendor to submit quotation; thereafter order to be placed for the installation of a laterite pathway.	2	Anneke Benskin
Recreation & Parks	CPX.0015069-F1	Upgrade Parks - Ward 22	3 CRR:WardAllocation	70.000	70.000	36.052	-33.948	0	70.000	Fencing and pathways completed. Remainder of funds to be used for the installation of equipment at Mozart Park, Belhar. Orders to be placed in March 2020.	22	Anneke Benskin
Recreation & Parks	CPX.0015088-F1	Schotschekloof Sports Complex - Upgrade	3 CRR:WardAllocation	450.000	0	0	0	0	450.000	Order placed for the supply and installation of rubber matting. Contractor to confirm commencement date.	77	Nondumiso Magija
Recreation & Parks	CPX.0015147-F1	Vygieskraal Stadium - Security Control H	3 CRR:WardAllocation	56.913	56.913	0	-56.913	0	56.913	Order placed for security huts; awaiting delivery. Delivery delayed due to manufacturer backlog. Project manager in contact with the contractor to speed up process.	48	Faeza Salee
Recreation & Parks	CPX.0015154-F1	Macassar Sportsfield - Skateboard Ramp	3 CRR:WardAllocation	150.000	0	0	0	0	150.000	Vendor to submit quotation for hard surfacing, thereafter order to be placed.	109	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	Wendy Pinder
Recreation & Parks	CPX.0015192-F1	Development of Parks - Ward 86	3 CRR:WardAllocation	179.188	129.188	0	-129.188	0	179.188	The amended RFQ submitted, site meeting held awaiting adjudication results from SCM.	86	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	George John Gilbert
Recreation & Parks	CPX.0015300-F1	Upgrade Parks - Ward 68	3 CRR:WardAllocation	200.000	200.000	170.530	-29.470	0	200.000	Installation of gym equipment, wooden structure and concrete benches completed. Installation completed later than anticipated. Orders placed for the supply and installation of sign board; awaiting delivery.	68	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	George John Gilbert
Recreation & Parks	CPX.0015330-F1	Upgrade Parks - Ward 106	3 CRR:WardAllocation	350.000	0	50.600	50.600	0	350.000	Installation of park furniture completed earlier than anticipated. Site meeting was held on 7 February 2020 with contractor on tender 288Q/18/19 for the construction of hard surfaces at Bloch Park and Wingnut Park.	106	Dinesh Isaacs
Recreation & Parks	CPX.0015332-F1	Upgrade Parks - Ward 13	3 CRR:WardAllocation	460.000	114.011	141.511	27.500	0	460.000	Fencing at Nile Park completed. Orders placed for the supply and installation of play equipment at Bergessie Park; awaiting site clearing. Park furniture has been installed at Phantom Park. Site meeting was held on 7 February 2020, awaiting quote for the construction of a hard surface. Order to be placed for the supply and installation of play equipment at Neptune Park.	13	Dinesh Isaacs
Recreation & Parks	CPX.0015334-F1	Upgrade Parks - Ward 20	3 CRR:WardAllocation	110.000	110.000	0	-110.000	0	110.000	Order placed for supply and installation of play equipment at Mackensie Park; awaiting installation.	20	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	Order placed for ball catcher fence at Maas park; awaiting delivery. Balance to be utilised to procure a bench, bin and sign board.	66	George John Gilbert
Recreation & Parks	CPX.0015364-F1	Upgrade Parks - Ward 31	3 CRR:WardAllocation	350.000	77.280	349.495	272.215	0	349.495	Gym equipment and play equipment installed. Vendor on site with the snag list, once done invoice will be processed.	31	Dinesh Isaacs
Recreation & Parks	CPX.0015376-F1	Upgrade Parks - Ward 24	3 CRR:WardAllocation	180.000	0	127.011	127.011	0	180.000	Project completed.	24	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	Installation of park furniture completed earlier than anticipated. Installation of play equipment completed. Fencing of Concorde park completed. Construction of hard surface under the gym equipment completed. Further orders to be placed.	49	Jacques Cedras
Recreation & Parks	CPX.0015391-F1	Gym/Play Equipment - Ward 85	3 CRR:WardAllocation	50.000	49.410	50.000	590	0	50.000	Tender 288Q/2018/19 to be used for the construction of a walkway through Wilger Plein Park. The site visit and measurements completed on 6 February 2020. Quotation received on 14 February 2020. In process to complete works project document. Orders to be placed and anticipated that work will start during March 2020.	85	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.	21	Norma Nonkonyana
Recreation & Parks	CPX.0015400-F1	Upgrade Park - Eighth Ave, RondeboschE	3 CRR:WardAllocation	270.000	170.000	87.215	-82.785	0	270.000	Some fencing has been completed at Eighth Avenue Park. Further quotations received for installation of fencing. Order to be placed in March 2020.	60	Jacques Cedras
Recreation & Parks	CPX.0015406-F1	Upgrade Parks - Ward 48	3 CRR:WardAllocation	250.000	250.000	0	-250.000	0	250.000	Contractor was on site 10 February 2020 for measurements. Awaiting quotation before works document can be completed. Tender 288Q/2018/19 to be used for the construction of a walking track at Penlyn Estate Park. Site meeting and visits completed and quotations received. Orders to be placed in March 2020.	48	Jacques Cedras
Recreation & Parks	CPX.0015438-F1	Upgrade Parks - Ward 50	3 CRR:WardAllocation	230.000	79.855	79.855	0	0	230.000	Orders placed for play and gym equipment; awaiting delivery.	50	Dinesh Isaacs
Recreation & Parks	CPX.0015465-F1	Park & Gym Equipment - Ward 21	3 CRR:WardAllocation	100.000	0	35.400	35.400	0	100.000	Installation of play equipment at various parks completed earlier than anticipated. Contractor proceed with the supply and installation of play equipment at various parks in March 2020.	21	Willem Myburgh
Recreation & Parks	CPX.0015490-F1	Upgrade Parks - Ward 44	3 CRR:WardAllocation	550.000	400.000	399.437	-563	0	550.000	Awaiting vendor to submit quotations to install gates and additional fencing, thereafter orders will be placed.	44	Jacques Cedras
Recreation & Parks	CPX.0015492-F1	Upgrade Parks - Ward 46	3 CRR:WardAllocation	750.000	600.000	0	-600.000	0	750.000	Orders placed for the supply and installation of fibre flex for the multipurpose court; awaiting delivery. Quotations received for the supply and installation of farmac bases for the running track and multi-purpose court. The project manager currently in the process of compiling the works tender document in order to use tender 288Q/2018/19.	46	Jacques Cedras
Recreation & Parks	CPX.0015494-F1	Solomon Mahlangu - Sports Equipment	3 CRR:WardAllocation	40.000	40.000	32.961	-7.039	4.486	40.000	Equipment delivered later than anticipated. Further orders to be placed.	98	Tello Mabela
Recreation & Parks	CPX.0015513-F1	Upgrade POS - Vierlianden (Erf 20188 RE)	3 CRR:WardAllocation	50.000	0	38.172	38.172	0	50.000	Installation of fencing completed. Site meeting for supply and installation of gates was held on 17 February 2020, awaiting adjudication results from SCM.	105	Willem Myburgh
Recreation & Parks	CPX.0015517-F1	Upgrade POS's - Ward 103	3 CRR:WardAllocation	395.000	152.718	27.074	-125.644	0	395.000	Contractor on site with the installation of play equipment. Site meeting held for hard surfacing; awaiting quotations from vendor.	103	Willem Myburgh
Recreation & Parks	CPX.0015519-F1	Vierlianden Park - Play Equipment	3 CRR:WardAllocation	170.000	0	0	0	0	170.000	Service provider delivering material on site to start with installation of wooden play equipment. Contractor to commence beginning March 2020. Remainder of balance to be utilised for the supply and installation of additional play equipment.	105	Willem Myburgh

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Recreation & Parks	CPX.0015522-F1	Upgrade Parks - Ward 38	3 CRR:WardAllocation	320.000	240.000	0	-240.000	0	320.000	Orders placed for the supply and installation of Gym Equipment, awaiting delivery. Quotations received for the supply and installation of tarmac bases using tender 288Q/2018/19. Project manager in the process of compiling works document.	38	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	Vendor is out of stock and unable to deliver requirements. A request has been submitted to SCM re-advertised.	46	Faeza Salle
Recreation & Parks	CPX.0015528-F1	Outdoor Gym Equipment - Erf 1358	3 CRR:WardAllocation	110.000	46.250	67.600	21.350	79.735	110.000	Installation of play equipment and hardening surfaces completed earlier than anticipated. Orders placed for additional gym equipment; awaiting delivery.	106	Norma Nonkonyana
Recreation & Parks	CPX.0015530-F1	Tambo Hall - Recreational Equipment	3 CRR:WardAllocation	40.000	40.000	6.780	-33.220	0	40.000	Orders placed for the supply of recreation equipment; awaiting delivery.	45	Thabo Bidla
Recreation & Parks	CPX.0015533-F1	Develop POS - Ward 45	3 CRR:WardAllocation	300.000	300.000	0	-300.000	0	300.000	Contractor on site installing bases for play equipment. Quotations for the supply and installation of tarmac bases have been received. Project Manager in the process of compiling works document.	45	Jacques Cedras
Recreation & Parks	CPX.0015535-F1	J Nontulo Stadium - Tarring	3 CRR:WardAllocation	50.000	50.000	0	-50.000	0	50.000	Site meeting with the contractor was held in February for the supply and installation of tarmac bases at J.Nontulo sports field. Awaiting quotation, thereafter orders to be placed.	38	Thabo Bidla
Recreation & Parks	CPX.0015537-F1	Upgrade POS - Bhunga Square	3 CRR:WardAllocation	100.000	100.000	27.831	-72.169	0	100.000	Contractor on site installing steel play equipment with tarmac bases. Orders for wooden play structure and polywood bin have been placed; awaiting delivery.	49	Jacques Cedras
Recreation & Parks	CPX.0015567-F1	Active Play Park construction - Zalani	3 CRR:WardAllocation	250.000	250.000	161.481	-68.519	0	250.000	Five Aside pitch completed later than anticipated. Supply and installation of tarmac has been completed. Remaining balance will be utilised for the procurement of soccer poles and park furniture.	92	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015569-F1	Park Construction - Iitha Park	3 CRR:WardAllocation	1.500.000	620.000	389.231	-230.769	0	1.500.000	The construction of asphalt surface completed. Orders placed for the supply and installation of play equipment and poly wood. Delivery delayed due to manufacturer constraints.	92	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015573-F1	Upgrade Parks - Ward 47	3 CRR:WardAllocation	213.957	213.957	0	-213.957	0	213.957	Tender 30C/2018/19 will be used to appoint a new landscape designer. A meeting was held with the consultant on 10 February 2020; awaiting quotations.	47	Jacques Cedras
Recreation & Parks	CPX.0015575-F1	Upgrade Parks - Ward 105	3 CRR:WardAllocation	80.000	19.000	18.975	-25	0	80.000	Contractor in the process of completing the manufacture of play apparatus. Order has also been placed for the installation of benches; awaiting delivery.	105	Willem Myburgh
Recreation & Parks	CPX.0015587-F1	Ekhwezi Centre - Upgrade	3 CRR:WardAllocation	1.000.000	0	0	0	0	1.000.000	Orders placed for the supply and installation of gym equipment, park furniture and a synthetic turf, awaiting delivery. Orders for the supply and installation of fibre flex to be placed in March 2020. Quotations have been received for the supply and installation of tarmac bases, the project manager in the process of compiling works document.	41	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	RFQ for the supply and installation of weldmesh fencing submitted to SCM. Awaiting site meeting date.	100	Joann Bleker
Recreation & Parks	CPX.0015600-F1	Upgrade POS's - Ward 83	3 CRR:WardAllocation	60.000	0	0	0	0	60.000	The specification of the installation of labyrinth has been finalised. RFQ submitted to SCM, awaiting site meeting date.	83	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	Material collected later than anticipated from internal stores. Contractor on site with the concrete base, concrete is in the curing stage, the supply and installation of rubber matting to follow at Walinzwa Park.	85	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015604-F1	Park Constructions - Ward 100	3 CRR:WardAllocation	100.000	100.000	26.440	-73.560	0	100.000	Installation of wooden jungle gym completed later than anticipated. Signage is in the manufacturing phase. Contractor on site for the metal play equipment.	100	Joann Bleker
Recreation & Parks	CPX.0015606-F1	Upgrade Beach Area - Ward 83	3 CRR:WardAllocation	120.000	120.000	68.850	-51.150	0	120.000	RFQ submitted to SCM, awaiting site meeting date. Orders placed for the supply and installation of signage at Dune Park; awaiting delivery. Signage is currently in the manufacturing phase.	83	Joann Bleker
Recreation & Parks	CPX.0015608-F1	Development Netball Courts - Ward 100	3 CRR:WardAllocation	100.000	0	0	0	0	100.000	RFQ for supply and installation of fencing submitted to SCM, awaiting site meeting date.	100	Joann Bleker
Recreation & Parks	CPX.0015610-F1	Info & Notice Boards - Strand Pavilion	3 CRR:WardAllocation	20.000	20.000	13.200	-6.800	0	20.000	Installation of signage completed later than anticipated. Order placed for additional signage, vendor to confirm commencement date.	83	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015639-F1	Mowing Equipment	1 EFF: 2	6.000.000	750.000	2.525.980	1.775.980	257.640	6.000.000	Some equipment delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	200	Renee Orelia Pereira
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	Sipumelele Mbusi
Recreation & Parks	CPX.0015705-F1	Bloekombos Sports Complex - Upgrade	3 CRR:WardAllocation	400.000	0	172.200	172.200	0	400.000	Installation of fencing completed earlier than anticipated. RFQ processes has been cancelled. Transversal tender to be utilised once permission has been granted.	101	Norma Nonkonyana
Recreation & Parks	CPX.0015707-F1	Lifesaving Equipment - Macassar Beach	3 CRR:WardAllocation	30.000	30.000	0	-30.000	0	30.000	Order placed for equipment; awaiting delivery.	109	Theo Booysen
Recreation & Parks	CPX.0015709-F1	Park Constructions - Ward 15	3 CRR:WardAllocation	50.000	50.000	0	-50.000	0	50.000	The allocated site to be levelled and grass to be installed. Procurement processes initiated. Meeting with stakeholders to be held beginning March 2020, thereafter orders to be placed.	15	Sipumelele Mbusi
Recreation & Parks	CPX.0015711-F1	Upgrade Park - Bizweni	3 CRR:WardAllocation	20.000	20.000	19.200	-800	0	20.000	Installation of benches completed. Remaining balance to be utilised for the procurement of materials from the internal stores.	84	Sipumelele Mbusi
Recreation & Parks	CPX.0015713-F1	Upgrade Park - Garden Village	3 CRR:WardAllocation	20.000	20.000	19.200	-800	0	20.000	Installation of benches completed. Remaining balance to be utilised for the procurement of materials from the internal stores in March 2020.	84	Sipumelele Mbusi
Recreation & Parks	CPX.0015715-F1	Upgrade Park - Louis Botha Park	3 CRR:WardAllocation	62.265	0	0	0	0	62.265	Procurement process initiated, orders to be placed for park furniture beginning March 2020.	15	Sipumelele Mbusi
Recreation & Parks	CPX.0015717-F1	Upgrade Park - Salvo Park	3 CRR:WardAllocation	100.000	36.850	36.850	0	0	100.000	Installation of gym equipment completed at Clifton Park and Macassar Square. Orders to be placed for additional gym equipment in March 2020.	15	Sipumelele Mbusi
Recreation & Parks	CPX.0015719-F1	Upgrade Park - Sir Lowry's Pass Village	3 CRR:WardAllocation	20.000	20.000	18.325	-1.675	0	20.000	Gym equipment delivered later than anticipated. Remaining balance to be utilised for the procurement of material from internal stores.	81	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	Installation of park benches completed. Remaining balance to be utilised for the procurement of material from the internal stores.	84	Sipumelele Mbusi
Recreation & Parks	CPX.0015723-F1	Upgrade Parks - Ward 109	3 CRR:WardAllocation	100.000	100.000	0	-100.000	0	100.000	Order placed for the supply and installation of play equipment at Steve Biko Park. Contractor to confirm commencement date.	109	Sipumelele Mbusi
Recreation & Parks	CPX.0015725-F1	Upgrade Parks - Ward 95	3 CRR:WardAllocation	500.000	500.000	65.100	-434.900	0	500.000	Installation of concrete base completed later than anticipated at Bonakude Park. Orders placed for the supply and installation of rubber matting and gym equipment at various parks, contractor to confirm commencement date.	95	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	Some gym equipment has been completed. Order placed for installation of additional rubber matting at Evergreen Park; awaiting delivery.	14	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015729-F1	Upgrade Parks - Ward 14	3 CRR:WardAllocation	370.000	300.000	53.500	-246.500	0	370.000	Benches installed later than anticipated, contractor on site for the installation of play equipment at Magrum, Palomino and Evergreen Park. The supply and installation of wooden play equipment completed at Evergreen Park. Order placed for installation of rubber matting; awaiting delivery.	14	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015731-F1	Upgrade Parks - Ward 16	3 CRR:WardAllocation	200.000	0	47.450	47.450	0	200.000	Order placed for play equipment, contractor to confirm commencement date. RFQ to be submitted to SCM for the supply and installation fencing at Krause Park. Remaining funds will be utilised for the procurement of signage.	16	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015733-F1	Upgrade Parks - Ward 17	3 CRR:WardAllocation	470.000	350.000	115.686	-234.314	0	470.000	Installation of fencing completed later than anticipated at Tuscany North Park. Orders placed for gym equipment and fencing; awaiting delivery.	17	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015789-F1	Wingnut Street Park - Netball Poles	3 CRR:WardAllocation	87.000	0	0	0	0	87.000	Orders placed for the supply and delivery of netball posts; awaiting delivery.	106	Byron Kemp
Recreation & Parks	CPX.0015803-F1	Stephen Reagan Complex - Netball Courts	3 CRR:WardAllocation	600.000	0	0	0	0	600.000	Order placed for supply and install electrification for Stephan Reagan SF and Netball courts; awaiting delivery.	78	Megan King
Recreation & Parks	CPX.0015805-F1	Enclosing of Makou Park - Ward 81	3 CRR:WardAllocation	100.000	0	100.000	100.000	0	100.000	Project is completed.	81	Rohland Stanley Williams
Recreation & Parks	CPX.0015808-F1	Upgrade Parks - Ward 102	3 CRR:WardAllocation	245.000	11.693	90.263	78.570	0	245.000	Installation of play equipment completed earlier than anticipated at Lynn Park. Order placed for hardening, supply and installation of signage at Pietro Park; awaiting delivery.	102	Willem Myburgh
Recreation & Parks	CPX.0015810-F1	Upgrade Parks - Ward 111	3 CRR:WardAllocation	225.000	3.792	116.092	112.300	0	225.000	Installation of fencing completed earlier than anticipated. Remainder of funds to be used for pathways, awaiting vendor to submit quotation.	111	Willem Myburgh
Recreation & Parks	CPX.0015812-F1	Upgrade Parks - Ward 7	3 CRR:WardAllocation	270.000	0	71.664	71.664	0	270.000	Order placed for the supply and installation of play equipment, contractor to confirm commencement date. RFQ submitted to SCM for the supply and installation of fencing; awaiting site meeting date.	7	Willem Myburgh
Recreation & Parks	CPX.0015814-F1	Upgrade Parks - Ward 8	3 CRR:WardAllocation	630.000	23.412	23.412	0	0	630.000	Installation of play equipment completed. Vendor awaiting material to be delivered for the installation of fencing. Remainder of funds to be used for hardening of park and additional park equipment.	8	Willem Myburgh

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Responsible Person
Recreation & Parks	CPX.0015816-F1	Upgrade POS - Ward 6	3 CRR:WardAllocation	250.000	50.000	247.949	197.949	0	250.000	Tree planting completed earlier than anticipated. Contractor to confirm commencement date for the supply and installation of concrete benches.	6	Willem Myburgh
Recreation & Parks	CPX.0015818-F1	Makou Park - Multi-Purpose Court	3 CRR:WardAllocation	300.000	0	73.840	73.840	0	300.000	Contractor on site installing multi-purpose court.	81	Rohland Stanley Williams
Recreation & Parks	CPX.0015821-F1	Upgrade Parks - Ward 78	3 CRR:WardAllocation	220.000	0	3.120	3.120	0	220.000	Installation of signage at Angus and Piersian Park completed earlier than anticipated. Orders placed for the installation of play equipment, contractor anticipated to start in March 2020. The remainder of funds will be utilized to upgrade another park.	78	Rohland Stanley Williams
Recreation & Parks	CPX.0015823-F1	Upgrade Parks - Ward 81	3 CRR:WardAllocation	250.000	100.000	64.776	-35.224	0	250.000	Orders for the supply and installation of play equipment have been placed; awaiting delivery. Contractor to commence on site in March 2020.	81	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	Installation of boreholes completed later than anticipated. Order for tanks placed; awaiting delivery.	21	Norma Nonkonyana
Recreation & Parks	CPX.0015872-F1	Parks Lighting - Ward 11	3 CRR:WardAllocation	50.000	0	0	0	0	50.000	Site meeting held on 14 February 2020; awaiting quotations from vendor.	11	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015874-F1	Upgrade Parks - Ward 11	3 CRR:WardAllocation	90.000	0	38.400	38.400	0	90.000	Supply and installation of benches completed earlier than anticipated. Order placed for the installation of wooden structure at Danarand Park, contractor to confirm commencement date.	11	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015876-F1	Upgrade Parks - Ward 19	3 CRR:WardAllocation	300.000	0	127.021	127.021	0	300.000	The supply and installation of fencing has been completed earlier than anticipated at Sikelela Park. Contractor is on site for installation of play items at Excelsior Park, tarmac base already done. Fencing completed at Sikelela Park.	19	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015879-F1	Wesbank MPC - Sports Equipment	3 CRR:WardAllocation	30.000	30.000	18.667	-11.333	9.727	30.000	The installation of racking completed later than anticipated. Order to be placed for sports equipment.	19	Ian Combrink
Recreation & Parks	CPX.0015881-F1	Upgrade Parks - Ward 108	3 CRR:WardAllocation	175.000	0	86.772	86.772	0	175.000	The supply and installation of play equipment completed earlier than anticipated at Qhumba Park. Concrete bollards collected earlier than anticipated from internal stores. The remaining balance will be utilised for the procurement of additional play equipment.	108	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015910-F1	Site C Stadium - Upgrade	3 CRR:WardAllocation	1.200.000	0	671.941	671.941	0	1.200.000	The installation of Site C SF-5 aside pitch completed earlier than anticipated. Order to be placed for the supply and installation of rubber matting in March 2020.	18	Tello Mabeta
Recreation & Parks	CPX.0015919-F1	Upgrade Parks - Melkbosstrand	3 CRR:WardAllocation	60.000	60.000	59.905	-95	0	59.905	Project completed. Minor savings realised.	23	Desmond Baart
Recreation & Parks	CPX.0015921-F1	Upgrade Parks - Ward 29	3 CRR:WardAllocation	580.000	120.000	250.132	130.132	172.257	580.000	Installation of fencing completed earlier than anticipated at various parks. Order placed for hard surfacing; awaiting delivery.	29	Desmond Baart
Recreation & Parks	CPX.0015923-F1	Lifeguard Equipment - Ward 23	3 CRR:WardAllocation	50.000	50.000	40.656	-9.345	0	50.000	Lifeguard equipment delivered later than anticipated. Order placed for additional equipment; awaiting delivery.	23	Sarel Van Deventer
Recreation & Parks	CPX.0015925-F1	Dunoon Rec Centre - Sports Equipment	3 CRR:WardAllocation	150.000	150.000	16.763	-133.238	25.650	150.000	Order placed for sports equipment; vendor to confirm delivery. RFQ submitted for additional sports equipment to SCM, awaiting adjudication results.	104	Sarel Van Deventer
Recreation & Parks	CPX.0015937-F1	Upgrade Park - Monopoly Park	3 CRR:WardAllocation	250.000	0	107.122	107.122	0	250.000	Laser levelling completed earlier than anticipated. Installation of fencing to commence beginning March 2020.	116	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015939-F1	Upgrade Park - Bisley Park	3 CRR:WardAllocation	200.000	0	128.262	128.262	0	200.000	The construction of asphalt base completed earlier than anticipated. Site meeting has been scheduled for 4 March 2020 for the line marking and goalposts. The construction of asphalt base has been completed.	116	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015941-F1	Upgrade Park - Karate Park	3 CRR:WardAllocation	150.000	50.000	0	-50.000	0	150.000	Fencing has been installed and completed, invoice to be processed in March 2020. Remainder of funds to be used for play equipment.	116	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015945-F1	Upgrade Park - Anita Park	3 CRR:WardAllocation	150.000	50.000	0	-50.000	0	150.000	Vendor to submit amended quotation for concrete base; thereafter orders to be placed. Contractor to commence with the supply and installation of park furniture in March 2020. Delays due to manufacture backlog.	116	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0015949-F1	Upgrade Park - Ward 43	3 CRR:WardAllocation	400.000	100.000	29.990	-70.010	0	400.000	Contractor on site installing play equipment. Further orders to be placed.	43	Rohland Stanley Williams
Recreation & Parks	CPX.0015951-F1	Upgrade Parks - Ward 75	3 CRR:WardAllocation	228.828	100.000	128.405	28.405	0	228.828	The installation of gym equipment and wooden structures completed earlier than anticipated. Contractor on site installing play equipment.	75	Rohland Stanley Williams
Recreation & Parks	CPX.0015953-F1	Upgrade Parks - Ward 76	3 CRR:WardAllocation	300.000	0	74.286	74.286	0	300.000	Installation of benches completed earlier than anticipated. Contractor currently on site installing play equipment.	76	Rohland Stanley Williams
Recreation & Parks	CPX.0016125-F1	Upgrade POS - Ward 81	3 CRR:WardAllocation	52.083	50.000	46.369	-3.611	0	52.083	Wooden structure and signage installed later than anticipated. Anticipated completed time frame for installation of bollard fencing is end March 2020.	81	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	Concrete benches were installed earlier than anticipated. Contractor on site installing play equipment.	101	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	Kitchen equipment delivered later than anticipated. Order placed for urn; awaiting delivery. Further orders to be placed.	102	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	Renee Orelia Pereira
Recreation & Parks	CPX.0017278-F1	Mikro Park - Park Lighting	3 CRR:WardAllocation	100.000	25.000	0	-25.000	0	100.000	Permission to utilise tender granted later than anticipated. Site meeting held on 14 February 2020; awaiting quotations from vendor.	11	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	The procurement processes initiated later than anticipated. Order placed for the installation of gym equipment; awaiting delivery.	11	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0017318-F1	Excelsior Park - Park Lighting	3 CRR:WardAllocation	150.000	75.000	0	-75.000	0	150.000	Site meeting held on 14 February 2020, awaiting quotations from vendor, thereafter order to be placed.	19	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0017376-F1	Solo St Sports Facility - Soccer Posts	3 CRR:WardAllocation	80.000	0	0	0	0	80.000	Orders have been placed for soccer posts and soccer nets; awaiting delivery.	72	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.	112	Willem Myburgh
Recreation & Parks	CPX.0017380-F1	Thornton Scouts Hall - Upgrade	3 CRR:WardAllocation	150.000	0	0	0	0	150.000	Site meeting was held on 12 February 2020. Scoring was completed. Awaiting adjudication from SCM.	53	Wadhah Bedford
Recreation & Parks	CPX.0017382-F1	Bergvliet Sports Club - Upgrade	3 CRR:WardAllocation	40.000	0	0	0	0	40.000	RFQ to be submitted in the first week of March 2020 for wooden flooring.	73	Dave Curran
Recreation & Parks	CPX.0017384-F1	Fencing - Schabert Crescent	3 CRR:WardAllocation	50.839	0	0	0	0	50.839	Site meeting for fencing with turnstile gate was held on the 11 February 2020. Awaiting final adjudication.	21	Willem Myburgh
Recreation & Parks	CPX.0017386-F1	Mikro Park - Install Gym Equipment	3 CRR:WardAllocation	25.000	0	0	0	0	25.000	Procurement processes initiated, order placed for the installation of gym equipment at Mikro Park.	11	Tengo Seretse Sokanyile
Recreation & Parks	CPX.0017414-F1	Upgrade POS - Penlyn Estate	3 CRR:WardAllocation	150.000	0	0	0	0	150.000	Supply and installation of a walking track at Penlyn Estate Park using tender 288Q/2018/19. The contractor completed site visits and measurements in February 2020 and a quotation have been received. Project manager in the process of compiling works document.	48	Jacques Cedras
Recreation & Parks	CPX.0017455-F1	Crossroad MPC - Security Hardening	3 CRR:WardAllocation	390.800	0	0	0	0	390.800	Orders placed for the supply and installation of steel gates. Contractor to commence on site in March 2020.	36	Megan King
Recreation & Parks	CPX.0017458-F1	Joe Slovo Comm Hall - Boxing Ring	3 CRR:WardAllocation	90.000	0	0	0	0	90.000	Order placed for a boxing ring; awaiting delivery.	4	Sarel Van Deventer
Recreation & Parks	CPX.0017465-F1	Upgrade POS - Hoheizen	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.	70	Joseph Strydom
Recreation & Parks	CPX.0017467-F1	Gym Equipment - Ward 70	3 CRR:WardAllocation	30.000	0	0	0	0	30.000	Awaiting quotation for supply and installation of gym equipment from vendor; thereafter orders to be placed.	70	Joseph Strydom
Recreation & Parks	CPX.0017497-F1	Ruth First Hall - Security Hardening	3 CRR:WardAllocation	359.948	0	0	0	0	359.948	Orders placed for burglar bars and safety gates; contractor to commence in April 2020.	80	Megan King
Recreation & Parks	CPX.0017591-F1	Upgrade Parks & POS - Ward 15	3 CRR:WardAllocation	20.000	0	0	0	0	20.000	The procurement processes initiated, orders to be placed for park furniture beginning March 2020.	15	Sipumelele Mbusi
Recreation & Parks	CPX.0017593-F1	Upgrade Parks - Mark Plein Park	3 CRR:WardAllocation	40.000	0	0	0	0	40.000	RFQ to be submitted for fencing; thereafter orders to be placed.	13	Sipumelele Mbusi
Recreation & Parks	CPX.0017595-F1	Matroosfontein Civic - Upgrade	3 CRR:WardAllocation	100.000	0	0	0	0	100.000	Project specifications to be finalised for ramp, signage and aircon. RFQ process initiated for all items and building work; awaiting date for site meeting.	30	Carlen 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.	30	Carlen Stegmann
Recreation & Parks	CPX.0017652-F1	Goodwood S/3 - Water Resilience Plan	3 CRR:WardAllocation	125.000	0	0	0	0	125.000	Procurement processes to be initiated in March 2020.	27	Carlen Stegmann
Recreation & Parks	CPX.0017654-F1	Elsies River Civic - Recreation Equipm	3 CRR:WardAllocation	110.000	0	0	0	0	110.000	Orders placed for equipment; awaiting delivery.	28	Carlen Stegmann
Recreation & Parks	CPX.0017666-F1	Upgrade Parks & POS - Ward 54	3 CRR:WardAllocation	150.000	0	0	0	0	150.000	Site meeting was held on 24 February 2020, awaiting quotation for rubber matting from vendor.	64	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	Vendor to submit quotation for the roof design; thereafter orders to be placed.	32	Wendy Pinder
Recreation & Parks	CPX.0017710-F1	Sunflower & Gladiolus Parks - Bollards	3 CRR:WardAllocation	50.000	0	0	0	0	50.000	Order placed for concrete bollards; awaiting delivery.	76	Rohland Stanley Williams
Recreation & Parks	CPX.0017712-F1	Upgrade Park - Aloe Park	3 CRR:WardAllocation	50.000	0	0	0	0	50.000	Orders placed for the supply and installation of gym equipment; awaiting delivery.	76	Rohland Stanley Williams
Recreation & Parks	CPX.0017714-F1	Seawinds Hall - Sports Equipment	3 CRR:WardAllocation	50.000	0	0	0	0	50.000	RFQ to be submitted in March 2020 for sports equipment.	67	Trevor Brian Mitchell

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Responsible Person
Recreation & Parks	CPX.0017727-F1	Upgrade POS - Ward 111	3 CRR:WardAllocation	34.944	0	0	0	0	34.944	Project manager finalising specifications for the supply and installation of fencing to be submitted to SCM.	111	Willem Myburgh
Recreation & Parks	CPX.0017766-F1	Lotus River Hall - Musical Instruments	3 CRR:WardAllocation	25.000	0	0	0	0	25.000	Orders for musical drums and accessories have been placed; awaiting delivery.	65	Trevor Brian Mitchell
Recreation & Parks	CPX.0017767-F1	Strandfontein Community Hall - Upgrade	3 CRR:WardAllocation	150.000	0	0	0	0	150.000	RFQ to be submitted in March 2020 for upgrade of recreation room and landscaping to outdoor area.	43	Diane Haupt
Recreation & Parks	CPX.0017768-F1	Bruce Hall - Sound Equipment	3 CRR:WardAllocation	32.664	0	0	0	0	32.664	Orders placed for sound equipment; awaiting delivery.	66	Trevor Brian Mitchell
Recreation & Parks	CPX.0017769-F1	Wetvevreden Rec Hall - Sports Equipment	3 CRR:WardAllocation	40.000	0	0	0	0	40.000	Order for musical instruments to be placed in March 2020.	43	Diane Haupt
Recreation & Parks	CPX.0017770-F1	Field Street Park - Install Bollards	3 CRR:WardAllocation	50.000	0	0	0	0	50.000	Orders placed for concrete bollards; awaiting delivery.	43	Rohland Stanley Williams
Recreation & Parks	CPX.0017771-F1	Linxia Park - Install Solar Panels	3 CRR:WardAllocation	30.000	0	0	0	0	30.000	Awaiting quotation for solar panels; thereafter order to be placed.	76	Rohland Stanley Williams
Recreation & Parks	CPX.0005150-F1	Recreation Hubs Equipment FY20	1 EFF: 2	1.022.356	222.356	10.485	-211.871	7.474	1.022.356	Some equipment delivered later. Order placed later than anticipated for soccer goal posts; awaiting delivery. Further order for recreational equipment to be placed.	200	Franklin Anthony
Recreation & Parks	CPX.0005151-F1	Fencing and Gates Upgrade FY20	1 EFF: 2	1.959.499	0	298.895	298.895	0	1.959.499	Installation of fencing at various facilities completed earlier than anticipated. Further orders have been placed; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0017285-F1	Queens Park SF -Installation of fencing	1 EFF: 2	200.000	0	0	0	0	200.000	RFQ processes has been cancelled, Transversal tender to be utilised once permission has been granted.	57	Nondumiso Magija
Recreation & Parks	CPX.0005482-F1	Furniture Fitting, Equipment: Add FY20	1 EFF: 2	2.000.000	200.000	784.568	584.568	691.905	2.000.000	Some furniture and equipment delivered earlier than anticipated. Further orders for furniture and equipment have been placed for various facilities; awaiting delivery.	201	Renee Orelia Pereira
Recreation & Parks	CPX.0005484-F2	Vehicles: Additional - S&R FY20	1 EFF: 2	800.000	0	31.155	31.155	0	800.000	The on-board computers delivered earlier than anticipated. Order placed for vehicles; awaiting delivery.	201	Renee Orelia Pereira
Recreation & Parks	CPX.0005485-F1	Equipment for Facilities: Add FY20	1 EFF: 2	4.000.000	500.000	1.390.355	890.355	442.927	4.000.000	Some equipment items were delivered earlier than anticipated at various facilities. Further orders have been placed; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005147-F1	Social Services Facilities Upgr FY20	1 EFF: 2	4.603.108	0	383.265	383.265	3.099.705	4.603.108	Multi-funded project. Upgrade of staircase in Goodwood completed earlier than anticipated. Order placed for installation of rubber matting and tiles at Langa Sportsfield. Order placed for installation of water tanker at Royal SF; order placed for the upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0017205-F1	Newlands Pool - Filtration System Repl	1 EFF: 2	2.700.000	0	0	0	0	2.700.000	Project plan and scope finalised, project on hold until legal issues are resolved.	59	Arthur Adams
Recreation & Parks	CPX.0017356-F1	ParowValley Pool - Backwash Connectivity	1 EFF: 2	253.050	0	0	0	0	253.050	Project scope submitted via RFQ in February 2020; awaiting site meeting date.	26	Carlen Stegmann
Recreation & Parks	CPX.0017357-F1	Ruyterwacht Pool - Backwash Connectivity	1 EFF: 2	253.050	0	0	0	0	253.050	Project scope submitted via RFQ in February 2020; awaiting site meeting date.	30	Carlen Stegmann
Recreation & Parks	CPX.0005147-F5	Social Services Facilities Upgr FY20	4 NT ICD	178.903	0	0	0	0	178.903	Multi-funded project. Order placed for installation of rubber matting and tiles at Langa Sportsfield. Order placed for installation of water tanker at Royal SF; order placed for the upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005147-F2	Social Services Facilities Upgr FY20	4 NT USDG	3.872.978	200.000	546.042	346.042	0	3.872.978	Installation of boreholes completed earlier than anticipated. Order placed for installation of rubber matting and tiles at Langa Sports Field. Order placed for installation of water tanker at Royal SF; order placed for the upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	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	Installation of boreholes completed earlier than anticipated. Further orders have been placed for rubber matting, water tanker and pool basin; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005147-F6	Social Services Facilities Upgr FY20	4 WCG - Sport & Rec	779.000	79.000	0	-79.000	0	779.000	Multi-funded project. Order placed for installation of rubber matting and tiles at Langa Sportsfield. Order placed for installation of water tanker at Royal SF; order placed for the upgrade of pool basin at Kulsrivier caravan; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005483-F1	Irrigation: General Upgrade FY20	1 EFF: 2	7.500.000	1.406.836	1.254.626	-152.210	859	7.500.000	Contractor on site installing boreholes. Further orders placed; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0005486-F1	IT Infrastructure, Equipment: Add FY20	1 EFF: 2	4.000.000	555.483	845.871	290.388	148.224	4.000.000	Some equipment items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	201	Renee Orelia Pereira
Recreation & Parks	CPX.0009462-F1	Hardening & Securing of Facilities FY20	1 EFF: 2	11.611.411	3.760	986.306	982.546	933.834	11.611.411	Installation of access control and alarm completed earlier than anticipated. Further orders have been placed; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0016566-F1	KTC Hall-Supply & Install security gates	1 EFF: 2	422.432	0	422.432	422.432	0	422.432	Project completed.	39	Thabo Bidla
Recreation & Parks	CPX.0008665-F1	Upgrade of the Manenberg Precinct	4 NT ICD	112.680	0	76.816	76.816	0	112.680	Orders placed for supply and installation of synthetic turf to the soccer pitch. Vendor anticipated to on site. Tender 29Q will be used for the supply and installation of pergola to the existing stage. RFQ have been submitted to the contractor; awaiting quotation.	803	Faeza Salie
Recreation & Parks	C09.94001-F4	Welmoed Cemetery Development	4 NT USDG	5.994.164	4.255.798	3.863.966	-391.832	2.314.170	5.994.164	Delays in manufacturing of prefab concrete structures experienced, which has resulted in project being 4 weeks behind schedule. Contractor is performing satisfactorily for the month February 2020.	14	Susan Brice
Recreation & Parks	C06.00282-F4	Metro South-East Cemetery Development	4 NT USDG	5.850.000	1.980.000	230.265	-1.749.735	0	5.850.000	The building plans were approved later than anticipated. Site handover took place the 12 December 2019. Contractor is performing satisfactorily for the month of February 2020.	16	Susan Brice
Recreation & Parks	C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	500.000	400.000	31.978	-368.022	0	500.000	RFQ for Niche Wall construction for Ash Remains was submitted to SCM for advertising. Awaiting advertisement and scheduling of site meeting. Orders to be placed for concrete markers for numbering of graves to be installed on graves. Remaining balance to be utilised for signage and roads upgrades.	61	Susan Brice
Recreation & Parks	CPX.0009615-F2	Cemetery Upgrade Projects	1 EFF: 2	57.861	57.861	38.924	-18.937	0	57.861	Order for professional fees have been placed; awaiting delivery.	200	Susan Brice
Recreation & Parks	CPX.0009053-F1	Maitland Cem Public/Visitor Info Centre	4 NT ICD	2.400.000	350.000	1.816.288	1.466.288	0	2.400.000	Project reached practical completion on 17 February 2020. Professional fees invoice received and is in the process of being verified. Invoice will be processed in March 2020.	56	Susan Brice
Recreation & Parks	C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	1.000.000	800.000	0	-800.000	0	1.000.000	Awaiting appointment of consultants in order for Spatial Planning and Environment directorate to approve plans. Once plans are approved then procurement of the contractor can commence. Appointment of consultants to be concluded by 28 February 2020.	39	Susan Brice
Recreation & Parks	C12.94008-F2	Upgrade Company Gardens	1 EFF: 2	600.000	200.000	0	-200.000	0	600.000	Project manager awaiting revised quotations for work to be done at the public toilets; thereafter orders to be placed.	115	Pauline Judith McConney
Recreation & Parks	CPX.0006003-F1	Upgrade: Elizabeth to Jack Muller Park	4 NT ICD	292.587	0	0	0	0	292.587	Project has reached practical completion.	10	Bradley Louis Burger
Recreation & Parks	C14.94127-F1	Upgrade District Park NY10	4 NT USDG	500.000	100.000	0	-100.000	0	500.000	Contractor in the process of clearing the site. The supply and installation of synthetic turf will commence in March 2020 once the site is cleared. Procurement processes have been initiated. Compilation of works document for the supply and installation of concrete base is being prepared via tender 288Q/2018/2019.	41	Jacques Cedras
Recreation & Parks	CPX.0003415-F1	Upgrade of Sequoia Park, Bonteheuwel	4 NT USDG	100.000	100.000	89.675	-10.325	0	100.000	Construction of the pergola structure at Sequoia Park completed later than anticipated. Remaining balance to be utilised hard surface, procurement processes to be initiated in March 2020.	31	Dinesh Isaacs
Recreation & Parks	CPX.0009609-F1	Water Saving Initiatives FY20	1 EFF: 2	300.000	300.000	140.497	-159.503	119.996	300.000	Water meters installed later than anticipated at various facilities. Contractor is on site.	200	Jan Fourie
Recreation & Parks	CPX.0004949-F1	Furniture & Equipment: Replacement FY20	1 EFF: 2	101.447	48.553	37.549	-11.004	0	101.447	Some equipment delivered later than anticipated. Further orders for equipment have been placed; awaiting delivery.	201	Renee Orelia Pereira
Recreation & Parks	CPX.0007153-F1	Furniture & Equipment: Additional FY20	1 EFF: 2	100.000	100.000	28.686	-71.314	0	100.000	Some items were delivered later than anticipated. Further orders placed; awaiting delivery.	201	Renee Orelia Pereira
Recreation & Parks	CPX.0004949-F3	Furniture & Equipment: Replacement FY20	2 Revenue: Insurance	275.915	56.677	57.665	988	22.210	275.915	Some equipment delivered earlier than anticipated. Further orders for equipment have been placed; awaiting delivery.	201	Renee Orelia Pereira
Recreation & Parks	CPX.0010440-F1	Replace Park Equipment FY20	1 EFF: 2	400.000	0	48.345	48.345	0	400.000	Installation of gym equipment at Stanley Road completed earlier than anticipated. Further orders to be placed in March 2020.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0010503-F1	Supply, Install & Replace Signage FY20	1 EFF: 2	1.000.000	81.724	339.852	258.128	80.693	1.000.000	Signage completed earlier than anticipated. Further orders placed; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0008835-F2	Upgrade Booking Facility - Maitland Cem	1 EFF: 2	2.000.000	0	0	0	0	2.000.000	Project delayed due to the protracted tender award process. Therefore funds will be reprofiled to other projects within the department in March 2020.	56	Nondumiso Magija
Recreation & Parks	CPX.0005743-F1	Depot Upgrades FY20	1 EFF: 2	200.000	0	89.490	89.490	56.534	200.000	Installation of hand rails at Blackheath hall and electrical work at Mulzenberg depot completed earlier than anticipated. Further orders have been placed; awaiting delivery.	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, savings realised.	201	Robert Van Rooyen
Recreation & Parks	CPX.0015759-F1	Upgrade Biodiversity Areas FY20	1 EFF: 2	100.000	0	0	0	0	100.000	Order placed for the supply and installation of signage; awaiting delivery.	200	Susan Steyn
Recreation & Parks	CPX.0016476-F1	Elsieskraal Canal - Upgrade footpaths	1 EFF: 2	600.000	0	0	0	0	600.000	Works document has been completed and sent to the contractor on tender. Awaiting bill of quantities before requisition can be created. All funds will be spent.	49	Joseph Strydom
Recreation & Parks	CPX.0016577-F1	Jack Muller Park - Installation of fence	1 EFF: 2	599.937	0	549.724	549.724	0	549.724	Project completed.	2	Arneke Benskin
Recreation & Parks	CPX.0014009-F2	Upgrade District Parks FY20	1 EFF: 2	200.063	0	199.999	199.999	0	199.999	Project completed.	200	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	Responsible Person
Recreation & Parks	CPX.0009612-F1	Upgrade Community Parks FY20	1 EFF: 2	1.551.447	0	161.036	161.036	0	1.551.447	Some installation completed earlier than anticipated. Further orders placed; awaiting delivery. Contractor currently on site installing gym equipment and rubber matting and taking longer than anticipated.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0011598-F1	Upgrade Princessvlei	4 NT USDG	2.000.000	750.000	286.499	-463.501	0	2.000.000	Scope of works and signage master plan has been completed for Princessvlei. Procurement processes initiated, order to be placed for consultants in March 2020.	72	Bradley Louis Burger
Recreation & Parks	CPX.0011608-F1	Delft Integrated Recreation Facility	4 NT USDG	500.000	300.000	0	-300.000	0	500.000	Consultants have been appointed. Contractor is expected to commence in March 2020 based on the revised implementation schedule.	20	Bradley Louis Burger
Recreation & Parks	CPX.0012137-F1	SSC in Informal Settlements - North FY20	4 NT USDG	6.000.000	3.500.000	0	-3.500.000	0	6.000.000	Project delayed due to community issues, project manager engaging with the various stakeholders to resolve matters.	801	Bradley Louis Burger
Recreation & Parks	CPX.0012167-F1	SSC in Informal Settlements - East FY20	4 NT USDG	4.000.000	750.000	0	-750.000	0	4.000.000	Project delayed due to community issues, project manager engaging with the various stakeholders to resolve matters.	802	Bradley Louis Burger
Recreation & Parks	CPX.0014415-F1	Regional Recreation Hubs FY20	4 NT USDG	3.000.000	750.000	0	-750.000	0	3.000.000	Project currently in scoping and conceptual design phase. Site (pilot) identified as Vygieskraal Sports Grounds, with ongoing engagement with Principal Facility Manager and stakeholders, in order to implement first phase of proposed plan. Consultants to be appointed using the existing term tender, awaiting final quotation.	48	Bradley Louis Burger
Recreation & Parks	CPX.0015894-F1	Facility upgrades: SASREA FY20	1 EFF: 2	9.217.928	2.000.000	128.400	-1.871.600	1.202.206	9.217.928	Installation of access control at Mandela Park and Oliver Tambo completed. Further orders placed; awaiting delivery.	200	Renee Orelia Pereira
Recreation & Parks	CPX.0017281-F1	Oliver Tambo Sport Centre - Security	1 EFF: 2	274.154	0	0	0	0	274.154	Orders have been placed; awaiting delivery.	89	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	Tello Mabeta
Recreation & Parks	CPX.0017283-F1	Vygieskraal Stadium - Access Control	1 EFF: 2	240.000	0	0	0	0	240.000	Project manager in the process of finalising specification; thereafter orders to be placed.	48	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.	104	Dairmaid Wessels
Library & Information Services	CPX.0015408-F1	Behar Library - Books & Materials	3 CRR:WardAllocation	55.000	20.925	24.680	3.755	1.057	55.000	Some orders delivered earlier than planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	22	June Swartz
Library & Information Services	CPX.0015422-F1	Bridgetown Library - Equipment	3 CRR:WardAllocation	32.000	0	0	0	0	32.000	Some orders placed; awaiting delivery. Quotations have been requested to commit the remaining funds.	49	June Swartz
Library & Information Services	CPX.0015439-F1	Bellville S Library - Books & Materials	3 CRR:WardAllocation	12.000	12.000	9.311	-2.689	937	12.000	Not all orders delivered as planned. Further orders placed; awaiting delivery.	9	June Swartz
Library & Information Services	CPX.0015440-F1	Browns Farm Lib - Aluminium Enclosure	3 CRR:WardAllocation	40.000	40.000	0	-40.000	0	40.000	Finalising specifications took longer than anticipated. Orders have been placed; awaiting delivery. Work was commenced in February 2020.	34	Carmen Holtzman
Library & Information Services	CPX.0015442-F1	Browns Farm Lib - Books & AV Materials	3 CRR:WardAllocation	60.000	60.000	38.378	-21.622	3.892	60.000	Not all orders placed and delivered as planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	34	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.	34	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	Carmen Holtzman
Library & Information Services	CPX.0015445-F1	Claremont Library - Media Material	3 CRR:WardAllocation	97.500	31.135	34.258	3.123	7.270	97.500	Some orders delivered earlier than planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	50	Carmen Holtzman
Library & Information Services	CPX.0015466-F1	Crossroads Lib - Books & AV Materials	3 CRR:WardAllocation	50.000	50.000	33.581	-16.419	4.116	50.000	Not all orders placed and delivered as planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	35	Carmen Holtzman
Library & Information Services	CPX.0015514-F1	Goodwood Library - Media Material	3 CRR:WardAllocation	28.543	11.430	19.476	8.046	1.065	28.543	Some order were delivered earlier than planned. Further quotations being sourced and orders to be placed.	27	June Swartz
Library & Information Services	CPX.0015520-F1	Hangberg Library - Books & Materials	3 CRR:WardAllocation	24.000	8.000	21.871	13.871	0	24.000	Some orders delivered earlier than planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	74	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	Assessments has been completed at the library to install furniture. Site meeting took place on 19 February 2020. Awaiting for quotations to be submitted to SCM thereafter a purchase order will be created to appoint a vendor.	74	Dairmaid Wessels
Library & Information Services	CPX.0015531-F1	Hout Bay Library - Books & Materials	3 CRR:WardAllocation	15.000	5.000	11.301	6.301	0	15.000	Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	74	Dairmaid Wessels
Library & Information Services	CPX.0015546-F1	Hout Bay Library - Furniture & Equipment	3 CRR:WardAllocation	35.000	35.000	30.549	-4.451	0	35.000	Not all orders received as originally planned. Further orders have been placed; awaiting delivery.	74	Dairmaid Wessels
Library & Information Services	CPX.0015547-F1	Hugenote Library - Books & Materials	3 CRR:WardAllocation	20.000	20.000	13.430	-6.570	1.080	20.000	Not all orders placed and delivered as planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	12	June Swartz
Library & Information Services	CPX.0015548-F1	Leonsdale Library - LED TV	3 CRR:WardAllocation	10.000	10.000	7.000	-3.000	0	7.000	Project completed. Project manager engaged with stakeholders to virement savings to CPX.0015549-F1 Leonsdale Library - Media Material. Awaiting confirmation to proceed.	26	June Swartz
Library & Information Services	CPX.0015549-F1	Leonsdale Library - Media Material	3 CRR:WardAllocation	20.000	20.000	11.839	-8.161	1.610	20.000	Some orders placed and delivered as planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	26	June Swartz
Library & Information Services	CPX.0015550-F1	Library Books & Materials - Ward 5	3 CRR:WardAllocation	40.000	40.000	33.742	-6.258	1.541	40.000	Not all orders received as originally planned. Further orders have been placed; awaiting delivery.	5	Dairmaid Wessels
Library & Information Services	CPX.0015551-F1	Meadowridge Library - Equipment	3 CRR:WardAllocation	15.000	15.000	11.024	-3.976	0	15.000	Not all orders received as originally planned. Further orders have been placed; awaiting delivery.	73	Carmen Holtzman
Library & Information Services	CPX.0015552-F1	Philippi East Lib - Books & AV Materials	3 CRR:WardAllocation	60.000	60.000	54.563	-5.437	0	60.000	Not all orders received as originally planned. Further orders have been placed; awaiting delivery.	35	Carmen Holtzman
Library & Information Services	CPX.0015553-F1	Philippi East Library - Furn & Equipment	3 CRR:WardAllocation	55.000	55.000	46.089	-8.911	0	55.000	Not all orders received as originally planned. Further orders have been placed; awaiting delivery.	35	Carmen Holtzman
Library & Information Services	CPX.0015554-F1	Philippi East Library - LED TV	3 CRR:WardAllocation	6.000	6.000	4.598	-1.402	0	4.598	Project completed. Savings realised.	35	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.	73	Carmen Holtzman
Library & Information Services	CPX.0015556-F1	Plumstead Library - Media Material	3 CRR:WardAllocation	15.000	15.000	10.130	-4.870	3.622	15.000	Not all orders placed and delivered as planned. Further orders have been placed; awaiting delivery.	73	Carmen Holtzman
Library & Information Services	CPX.0015557-F1	Rondebosch Library - Media Material	3 CRR:WardAllocation	108.500	66.000	43.856	-22.144	2.589	108.500	Not all orders placed and delivered as planned. Further orders have been placed; awaiting delivery.	59	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	Carmen Holtzman
Library & Information Services	CPX.0015559-F1	Southfield Library - Media Material	3 CRR:WardAllocation	10.000	10.000	4.127	-5.873	0	10.000	Not all orders placed and delivered as planned. Further orders to be placed.	73	Carmen Holtzman
Library & Information Services	CPX.0015560-F1	Tokai Library - Media Material	3 CRR:WardAllocation	40.000	40.000	30.261	-9.739	3.320	40.000	Not all orders placed and delivered as planned. Further orders have been placed; awaiting delivery.	71	Carmen Holtzman
Library & Information Services	CPX.0015561-F1	Wynberg Library - Media Material	3 CRR:WardAllocation	42.382	40.000	22.449	-17.551	1.107	42.382	Not all orders placed and delivered as planned. Further orders have been placed; awaiting delivery.	62	Carmen Holtzman
Library & Information Services	CPX.0015562-F1	Ottery Library - Media Material	3 CRR:WardAllocation	70.000	70.000	57.321	-12.679	14.655	70.000	Not all orders placed and delivered as planned. Further orders have been placed; awaiting delivery.	66	Carmen Holtzman
Library & Information Services	CPX.0015563-F1	Athlone Library - Books	3 CRR:WardAllocation	10.385	2.931	10.324	7.393	60	10.385	Some items have been delivered earlier than planned. In the process of sourcing further quotations.	49	June Swartz
Library & Information Services	CPX.0015564-F1	Athlone Library - Furn & Equipment	3 CRR:WardAllocation	32.000	11.870	11.870	-1	0	32.000	Some items have been delivered. Further orders placed; awaiting delivery.	49	June Swartz
Library & Information Services	CPX.0015565-F1	Lansdowne Library - Media Material	3 CRR:WardAllocation	20.000	20.000	19.977	-23	0	19.977	Project complete. Minor savings realised.	60	June Swartz
Library & Information Services	CPX.0015576-F1	SmartCape Project - Ward 105	3 CRR:WardAllocation	45.000	1.000	0	-1.000	0	45.000	Not all orders placed and delivered as planned. Further orders have been placed; awaiting delivery.	105	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	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 saving realised.	16	Phillipus Van Der Walt
Library & Information Services	CPX.0015748-F1	Macassar Library - Books	3 CRR:WardAllocation	50.000	50.000	41.957	-8.043	0	50.000	Some items were delivered later than anticipated. Further orders have been placed; awaiting delivery.	109	Phillipus Van Der Walt
Library & Information Services	CPX.0015749-F1	Nazeema Isaacs Library - Books	3 CRR:WardAllocation	20.000	20.000	19.822	-178	0	20.000	Project completed. Minor savings realised.	96	Phillipus Van Der Walt
Library & Information Services	CPX.0015824-F1	Brackenfell Library - Books & Materials	3 CRR:WardAllocation	10.000	10.000	9.994	-6	0	9.994	Project completed. Minor savings realised.	102	Dairmaid Wessels
Library & Information Services	CPX.0015825-F1	Kraaifontein Library - Books & Materials	3 CRR:WardAllocation	10.000	10.000	9.998	-2	6.740	10.000	Project completed. Minor savings realised.	102	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	Not all orders placed and delivered as planned. Further orders have been placed; awaiting delivery.	6	Dairmaid Wessels
Library & Information Services	CPX.0015827-F1	Westridge Library - Furn & Equipment	3 CRR:WardAllocation	50.000	50.000	31.918	-18.082	0	50.000	Not all orders placed and delivered as planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	78	Carmen Holtzman
Library & Information Services	CPX.0015840-F1	PD Paulse Library - Books & Materials	3 CRR:WardAllocation	24.375	1.300	3.275	1.975	723	24.375	Some orders placed and delivered earlier than planned. Further quotations being sourced and orders to be placed.	11	Phillipus Van Der Walt

Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Responsible Person
Library & Information Services	CPX.0015843-F1	Kuilsriver Library - Books & Materials	3 CRR:WardAllocation	19,300	15,000	9,796	-5,204	0	19,300	Not all orders placed and delivered as planned. Further orders have been placed. Quotations are being sourced for the balance of funds.	11	Phillipus Van Der Walt
Library & Information Services	CPX.0015932-F1	Wetevreden Library - Study Guides	3 CRR:WardAllocation	10,000	10,000	9,293	-707	2,108	10,000	Some items were delivered later than anticipated. Further orders have been placed; awaiting delivery.	33	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. Savings realised.	76	Carmen Holtzman
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	Phillipus Van Der Walt
Library & Information Services	CPX.0017579-F1	Tokai Library - Upgrade	3 CRR:WardAllocation	150,000	0	0	0	0	150,000	Site meeting held. Awaiting quotation for order to be placed.	71	Carmen Holtzman
Library & Information Services	CPX.0017585-F1	Goodwood Library - Furn & Equipment	3 CRR:WardAllocation	13,000	0	0	0	0	13,000	Quotations being sourced thereafter the order will be placed.	27	June Swartz
Library & Information Services	CPX.0017656-F1	Bridgetown Library - Books	3 CRR:WardAllocation	20,000	0	0	0	0	20,000	In the process of sourcing quotations. Order will be placed thereafter.	49	June Swartz
Library & Information Services	CPX.0017668-F1	Mitchells Plain Library - Furniture	3 CRR:WardAllocation	30,000	0	0	0	0	30,000	Order has been placed.	79	Carmen Holtzman
Library & Information Services	CPX.0017669-F1	Mitchells Plain Lib - Books & Material	3 CRR:WardAllocation	60,000	0	0	0	0	60,000	Quotations being sourced thereafter orders will be placed.	79	Carmen Holtzman
Library & Information Services	CPX.0016272-F1	Furniture, Tools, Equipm: Replace FY20	1 EFF: 2	1,402,736	1,042,716	573,494	-469,222	496,622	1,402,736	Not all orders delivered as planned. Further orders placed; awaiting delivery.	201	Nathalie Titus
Library & Information Services	CPX.0016272-F5	Furniture, Tools, Equipm: Replace FY20	2 Revenue: Insurance	88,890	0	0	0	0	88,890	Some orders have been placed; awaiting delivery.	201	Nathalie Titus
Library & Information Services	CPX.0016272-F3	Furniture, Tools, Equipm: Replace FY20	4 WCG - Libraries	1,216,930	0	0	0	0	1,216,930	Some orders have been placed; awaiting delivery.	201	Nathalie Titus
Library & Information Services	CPX.0007228-F2	Library Upgrades and Extensions FY20	4 PT Library: Metro	7,693,490	2,217,978	2,431,418	213,440	0	7,693,490	Multi-funded project. Contractors performing satisfactory. Bulk vote with currently 40 projects scheduled for implementation throughout the year. Bulk of work scoped and site meetings held. Waiting on additional site meetings and quotes.	200	Bennie Swart
Library & Information Services	CPX.0003823-F2	Books, Periodicals & Subscriptions FY19	1 EFF	0	0	-172	-172	0	0	Credit reversal.	200	Akeela Gaibie
Library & Information Services	CPX.0013276-F3	Books, Periodicals & Subscriptions FY20	1 EFF: 2	3,491,335	2,871,335	1,850,879	-1,020,456	551,176	3,491,335	Multi-funded project. Some orders delivered earlier than planned. Further quotations being sourced and orders placed.	200	Akeela Gaibie
Library & Information Services	CPX.0013276-F1	Books, Periodicals & Subscriptions FY20	2 Revenue	8,355,963	1,022,426	3,813,979	2,791,553	660,133	8,355,963	Multi-funded project. Some orders delivered earlier than planned. Further quotations being sourced and orders placed.	200	Akeela Gaibie
Library & Information Services	CPX.0010845-F1	IT Equipment: Replacement FY20	1 EFF: 2	4,987,970	3,586,391	3,420,235	-166,156	86,548	4,987,970	Prising of orders initially delayed due to the incorrect prices that were loaded against tender G0G/2018/19. Further orders placed; awaiting delivery.	201	Emmarentia Bezuidenhout
Library & Information Services	CPX.0010845-F5	IT Equipment: Replacement FY20	2 Revenue: Insurance	257,563	0	0	0	0	257,563	Orders placed; awaiting delivery.	201	Emmarentia Bezuidenhout
Library & Information Services	CPX.0007230-F3	Furniture, Tools, Equipm: Add FY20	4 PT Library: Metro	1,000,000	147,159	247,705	100,546	16,710	1,000,000	Some orders delivered earlier than anticipated. Further requirements prioritized and in various stages of the procurement process.	201	Nathalie Titus
Library & Information Services	CPX.0015697-F2	Libraries ICT and E-Resources FY20	4 WCG - Libraries	1,395,537	0	0	0	0	1,395,537	Orders placed; awaiting delivery. Further orders to be placed.	200	Emmarentia Bezuidenhout
Library & Information Services	CPX.0010844-F1	LIS: IT Equipment: Additional FY20	1 EFF: 2	989,132	464,952	713,413	248,461	97,470	989,132	Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	201	Emmarentia Bezuidenhout
Library & Information Services	CPX.0010844-F3	LIS: IT Equipment: Additional FY20	4 PT Library: Metro	2,541,746	1,100,005	1,047,722	-52,283	0	2,541,746	Not all orders were delivered as planned. Further orders have been placed; awaiting delivery.	201	Emmarentia Bezuidenhout
Library & Information Services	CPX.0009060-F1	Dunoon Furniture & Equipment	4 PT Library: Metro	9,760	0	4,635	4,635	0	9,760	Orders delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	104	Dairmaid Wessels
City Health	C12.13109-F3	Sarepta clinic - upgrade of TB area	4 NT USDG	3,709,658	0	0	0	0	3,709,658	Detail design and implementation to be completed by professional team via term tender 030C which has been awarded.	11	Virginia De Azevedo
City Health	C12.13121-F1	Tafelsig Clinic - Ext and Upgrade	4 NT USDG	200,000	0	0	0	0	200,000	Project in planning phase and consultants to be appointed.	82	Soraya Elloker
City Health	C13.13108-F2	New Fisantekraal Clinic	4 NT USDG	2,290,342	0	0	0	0	2,290,342	Professional team in process of being appointed under tender 30C. Construction tender 182C in evaluation stage.	106	Malgwyn (Sean) Snyman
City Health	C13.13110-F3	New Pelican Park Clinic	1 EFF: 2	1,072,572	21,760	60,435	38,675	0	1,072,572	Multi-funded project. Further orders have been placed for equipment; awaiting delivery.	67	Soraya Elloker
City Health	C13.13110-F2	New Pelican Park Clinic	4 NT USDG	321,358	321,358	0	-321,358	0	321,358	Multi-funded project. Final construction invoice is in the process of being verified.	67	Soraya Elloker
City Health	C13.13113-F2	Spencer Road Clinic - Ext for ARV/TB	1 EFF: 2	300,000	300,000	220,384	-79,616	7,225	300,000	Some equipment has been delivered. Further orders have been placed; awaiting delivery.	115	Andile Anthony Zimba
City Health	C14.13600-F2	Gugulethu Clinic - Ext and Upgrade	4 NT USDG	1,625,000	300,000	0	-300,000	0	1,625,000	In the process of obtaining plan approval for the construction of additional consulting rooms. Brief is also being prepared for the new parking area, which will alleviate the congestion in front of the clinic entrance.	41	Ruberto Isaacs
City Health	CPX.0002543-F2	New Zakhele Clinic	4 NT USDG	1,500,000	0	0	0	0	1,500,000	Professional team is currently completing tender documentation and implementation process for the construction portion of the project. Quotation has been received and in the process of being verified.	92	Virginia De Azevedo
City Health	CPX.0002755-F2	Kassetsvllei Clinic - Ext and Upgrade	1 EFF: 2	200,000	0	0	0	0	200,000	Professional consultant team has been appointed. The team is currently completing detail design, tender documentation and implementation process for the construction portion of the project.	9	Ruberto Isaacs
City Health	CPX.0005035-F3	Ikhwezi Clinic - Ext and Civil Works	4 NT USDG	191,651	0	0	0	0	191,651	Fire clean-up completed. Additional work has been identified and will be implemented in Mar 2020.	86	Virginia De Azevedo
City Health	CPX.0005142-F1	Ultisig Clinic - Ext for ARV/TB	4 NT USDG	408,631	108,631	0	-108,631	0	408,631	Detailed design approved by Property Management department. New professional team will continue with the implementation process.	25	Ruberto Isaacs
City Health	CPX.0009544-F3	New Wolvenier Clinic	4 NT USDG	200,000	0	0	0	0	200,000	In the process of appointing professional services via term tender 030C which has been awarded.	104	Andile Anthony Zimba
City Health	CPX.0015735-F1	Leonsdale Clinic - Benches	3 CRR:WardAllocation	20,000	10,000	0	-10,000	0	20,000	RFQ has been advertised; awaiting for the outcomes.	26	Ruberto Isaacs
City Health	CPX.0015736-F1	Mobile Clinic Site Upgrade - Klipheuwel	3 CRR:WardAllocation	20,000	20,000	0	-20,000	0	20,000	Project is in planning stage. Site assessment has been done. RFQ has been advertised; awaiting for the outcomes.	105	Andile Anthony Zimba
City Health	CPX.0017608-F1	Luvuyo Clinic - Security Upgrade	3 CRR:WardAllocation	35,000	10,000	34,989	24,989	0	34,989	Project completed earlier than anticipated.	96	Virginia De Azevedo
City Health	CPX.0017609-F1	Matthew Gonwe Clinic - Security Upgrade	3 CRR:WardAllocation	35,000	10,000	34,998	24,998	0	34,998	Project completed earlier than anticipated.	96	Virginia De Azevedo
City Health	CPX.0005033-F1	Air Pollution Control Equipment FY20	1 EFF: 2	2,049,540	49,540	49,540	0	0	2,049,540	Multi funded project. Some items were delivered. Orders have been placed, awaiting delivery.	200	Ian Gildenhuys
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. Orders have been placed, awaiting delivery.	200	Ian Gildenhuys
City Health	CPX.0004939-F1	Furniture, Tools, Equipment FY20	1 EFF: 2	1,806,124	165,229	166,929	1,700	0	1,806,124	Some items were delivered earlier than anticipated. Further orders placed; awaiting delivery.	201	Eldre Foot
City Health	CPX.0004940-F1	Upgrade of Security at Clinics FY20	1 EFF: 2	9,300,000	4,099,852	3,372,675	-727,177	0	9,300,000	Projects have been identified. Some 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.	200	Eldre Foot
City Health	CPX.0006850-F3	Eerste River Clinic - Upgrade	4 NT USDG	908,000	0	0	0	0	908,000	Quote has been received for the professional services. Orders have been placed; awaiting delivery.	16	Paul Nkurunziza
City Health	CPX.0011561-F2	National Core Standards - Central FY20	1 EFF: 2	3,312,804	500,000	47,084	-452,916	725,152	3,312,804	Multi-funded project. Some items were delivered later than anticipated. Further orders have been placed; awaiting delivery.	803	Ruberto Isaacs
City Health	CPX.0011559-F2	National Core Standards - South FY20	1 EFF: 2	3,017,980	1,201,363	852,833	-348,530	178,842	3,017,980	Multi-funded project. Some items were delivered later than anticipated. Further orders have been placed; awaiting delivery.	804	Soraya Elloker
City Health	CPX.0011558-F2	National Core Standards - North FY20	1 EFF: 2	3,000,000	552,557	343,133	-209,424	0	3,000,000	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	801	Andile Anthony Zimba
City Health	CPX.0011560-F2	National Core Standards - East FY20	1 EFF: 2	3,000,000	861,932	1,141,465	279,533	8,777	3,000,000	Multi-funded project. Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	802	Virginia De Azevedo
City Health	CPX.0006963-F1	National Core Standards Compliance FY20	1 EFF: 2	0	0	0	0	0	0	No comment required as the budget and actuals is zero.	201	Raymond White
City Health	CPX.0011558-F1	National Core Standards - North FY20	4 NT USDG	2,211,500	1,000,000	0	-1,000,000	13,500	2,211,500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	801	Andile Anthony Zimba
City Health	CPX.0011559-F1	National Core Standards - South FY20	4 NT USDG	2,211,500	1,000,000	0	-1,000,000	0	2,211,500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	804	Soraya Elloker
City Health	CPX.0011560-F1	National Core Standards - East FY20	4 NT USDG	2,211,500	1,000,000	21,745	-978,255	9,100	2,211,500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	802	Virginia De Azevedo
City Health	CPX.0011561-F1	National Core Standards - Central FY20	4 NT USDG	2,211,500	1,700,000	50,096	-1,649,904	0	2,211,500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	803	Ruberto Isaacs
City Health	CPX.0011521-F2	Ideal Clinic - South FY20	1 EFF: 2	2,083,443	922,342	1,505,566	583,224	198,897	2,083,443	Multi-funded project. Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	804	Soraya Elloker
City Health	CPX.0011522-F2	Ideal Clinic - East FY20	1 EFF: 2	2,025,213	2,025,213	1,967,840	-57,373	48,559	2,025,213	Multi-funded project. Some items were received later than anticipated. Further orders have been placed; awaiting delivery.	802	Virginia De Azevedo



Department	WBS Element	WBS Element Description	Fund Source Desc	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Commitments	Anticipated Exp	Comments	Ward	Responsible Person
City Health	CPX.0011520-F2	Ideal Clinic - North FY20	1 EFF: 2	2.011.773	2.011.773	1.852.900	-158.873	11.578	2.011.773	Multi-funded project. Some items received later than anticipated. Further orders have been placed; awaiting delivery.	801	Andile Anthony Zimba
City Health	CPX.0011523-F2	Ideal Clinic - Central FY20	1 EFF: 2	2.000.000	2.000.000	1.932.969	-67.031	94.444	2.000.000	Multi-funded project. Some items were received later than anticipated. Further orders have been placed; awaiting delivery.	803	Ruberto Isaaks
City Health	CPX.0011520-F1	Ideal Clinic - North FY20	4 NT USDG	5.211.500	3.100.000	274.377	-2.825.623	20.250	5.211.500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	801	Andile Anthony Zimba
City Health	CPX.0011521-F1	Ideal Clinic - South FY20	4 NT USDG	5.211.500	3.100.000	883.329	-2.216.671	0	5.211.500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	804	Soraya Elloker
City Health	CPX.0011522-F1	Ideal Clinic - East FY20	4 NT USDG	5.211.500	1.900.000	18.630	-1.881.370	0	5.211.500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	802	Virginia De Azevedo
City Health	CPX.0011523-F1	Ideal Clinic - Central FY20	4 NT USDG	5.211.500	3.100.000	293.022	-2.806.978	0	5.211.500	Multi-funded project. In the process of appointing professional services via term tender 030C which has been awarded.	803	Ruberto Isaaks
City Health	CPX.0011539-F1	New Health Clinics - North FY20	4 NT USDG	500.000	0	0	0	0	500.000	Detailed briefs received. Preparation underway to appoint professional team for planning and design of facilities. Wallacedene has been confirmed as priority for new clinic (planning) and expansion priorities are Allow gardens clinic and Scottsdene CDC.	801	Andile Anthony Zimba
City Health	CPX.0011540-F1	New Health Clinics - South FY20	4 NT USDG	500.000	0	0	0	0	500.000	Detailed briefs received. Preparation underway to appoint professional team for planning and design of facilities. Plumtree clinic has been confirmed as priority for replacement (planning) and expansion priorities are Westlake clinic, Strandfontein clinic, Parkwood clinic, Fish Hoek & Muizenberg clinics.	804	Soraya Elloker
City Health	CPX.0011541-F1	New Health Clinics - East FY20	4 NT USDG	500.000	200.000	0	-200.000	0	500.000	Detailed briefs received. preparation underway to appoint professional team for planning and design of facilities. Matthew Goniwe clinic has been confirmed as priority for replacement (planning) and expansion priorities are Kuyasa CDC and Sir lowrys pass clinic.	802	Virginia De Azevedo
City Health	CPX.0011542-F1	New Health Clinics - Central FY20	4 NT USDG	500.000	200.000	0	-200.000	0	500.000	Detailed briefs received. preparation underway to appoint professional team for planning and design of facilities. Uitsig, Delft South and St Vincent CDC has been confirmed as priority for expansions.	803	Ruberto Isaaks
City Health	CPX.0015927-F2	Vuyani Clinic Diabetic Services	4 NT USDG	700.000	0	0	0	0	700.000	Professional team to be appointed under term tender 30, to begin the design process. Meeting held with team and awaiting quotes.	40	Ruberto Isaaks
City Health	CPX.0015928-F2	Delft South Clinic Diabetic Services	4 NT USDG	600.000	0	0	0	0	600.000	Professional team to be appointed under term tender 30C to begin the design process. Meeting held with team and awaiting quotes.	106	Ruberto Isaaks
City Health	CPX.0015929-F2	Nyanga Clinic Diabetic Services	4 NT USDG	275.000	0	0	0	0	275.000	Professional team to be appointed, under term tender 30C to begin the design process. Meeting held with team and awaiting quotes.	37	Ruberto Isaaks
City Health	CPX.0016277-F1	Equipment: Replacement FY20	2 Revenue: Insurance	42.775	42.775	0	-42.775	0	42.775	Order placed; awaiting delivery.	200	Eldre Foot
City Health	CPX.0017232-F1	IT Equipment: Replacement Luvuyo FY20	2 Revenue: Insurance	41.900	0	0	0	0	41.900	Order placed; awaiting delivery.	96	Caralyn Ann Wheeler
Social Development & ECD	C16.0011-F3	Construct ECD Centre: Heideveld	4 NT USDG	6.038.820	6.038.820	3.578.099	-2.460.721	0	6.038.820	Extension of time claims has been approved. Contractor has submitted new programme, however, this will take the programme beyond completion date and therefore penalties are being enforced. Estimated completion date March 2020. Professional Services Tender - 282C/2015/16, extension of time report has been approved by BAC to monitor construction.	44	Oliver Wentley
Social Development & ECD	CPX.0005200-F1	Furniture & Equipment: Additional FY20	1 EFF: 2	1.210.262	391.759	607.617	215.858	229.028	1.210.262	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery. New RFQ process will be completed, due to the unavailability of the furniture tender.	200	Alfonso Sauls
Social Development & ECD	CPX.0005297-F1	Arts & Culture Facilities Upgrade FY20	1 EFF: 2	6.000.000	0	724.533	724.533	994.758	6.000.000	Implementation progressing well and ahead of schedule due to the good contractor performance. 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 March 2020. Finalising Bill of Quantities. Await additional permit from Heritage Western Cape. Goodwood & Parow Museums - planning to be finalised. Rhodes Cottage - commencement dependent on Heritage Permit. Langa Precinct commencement by March 2020. Minor upgrades at Bellville to commence by March 2020. Delft upgrade to be finalised - Masterplan in place.	200	Louise Ing
Social Development & ECD	CPX.0007686-F1	IT Equipment: Additional FY20	1 EFF: 2	50.000	0	47.276	47.276	0	47.276	All IT equipment delivered and payment processed. Further orders placed, minor savings will be realised.	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.	201	Louise Ing
Social Development & ECD	CPX.0011496-F1	ECDs Informal Settlements - Area N FY20	4 NT USDG	4.000.000	1.750.000	0	-1.750.000	0	4.000.000	The area identified for this project is Wallacedene. Public participation has not been adequately driven. There are community issues that are currently being addressed and which must be resolved before project implementation can commence.	801	Alfonso Sauls
Social Development & ECD	CPX.0011497-F1	ECDs Informal Settlements - Area E FY20	4 NT USDG	4.000.000	1.750.000	0	-1.750.000	0	4.000.000	The area identified for this project is Kalkfontein. Public participation has not been adequately driven. There are community issues that are currently being addressed and which must be resolved before project implementation can commence.	802	Alfonso Sauls
Planning & Development & PMO	CPX.0011300-F1	Nyanga Integrated Facility	4 NT USDG	3.000.000	0	0	0	0	3.000.000	Procurement processes initiated, orders to be placed for consultants in March 2020.	37	Bradley Louis Burger
Planning & Development & PMO	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	480.000	286.800	350.865	64.065	11.252	480.000	Installation of audio visual equipment, access control system and Wi-Fi access point were completed earlier than anticipated. Further orders have been placed for high level multi function printer, GIS laptop and software; awaiting delivery.	201	Granville Van Ross
Planning & Development & PMO	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	70.000	0	5.200	5.200	0	70.000	Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	201	Granville Van Ross
Planning & Development & PMO	CPX.0005264-F3	IT Equip & Infrastruct: Replacement FY20	2 Revenue: Insurance	172.496	167.239	139.999	-27.240	6.891	172.496	Some items were delivered later than anticipated. Further orders have been placed; awaiting delivery.	201	Granville Van Ross
Planning & Development & PMO	CPX.0016057-F1	Comm Serv & Health: Facility Upgr FY20	1 EFF: 2	32.850.000	2.382.046	14.040.337	11.658.291	2.712.169	32.850.000	Some items were delivered earlier than anticipated. Further orders have been placed.	200	Leroy May
Planning & Development & PMO	CPX.0016059-F1	Facilities: Professional Services FY20	1 EFF: 2	2.000.000	0	148.981	148.981	292.818	2.000.000	Professional services paid earlier than anticipated. Tender 30C/2018/19 has been awarded. Brief is currently being finalised. Design for library and sport field expansion will also be undertaken. The current work projects are Delft South sports grounds and Nyanga Library.	200	Leroy May
Planning & Development & PMO	CPX.0016057-F2	Comm Serv & Health: Facility Upgr FY20	4 NT ICD	5.266.733	2.326.095	0	-2.326.095	0	5.266.733	Some items were delivered later than anticipated. Further orders have been placed; awaiting delivery.	200	Leroy May