

City of Cape Town : Progressive Capital Expenditure Report - 31 May 2020

Subcouncil 9

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 18										
Urban Management										
Area East										
CPX.0017648-F1	Loud Hailer - Ward 18	3 CRR:WardAllocation	10 000	10 000	0	-10 000	0%	10 000	Orders placed; awaiting delivery.	Jongihlanga France
Community Services & Health										
Recreation & Parks										
CPX.0013821-F1	Fencing - Idaliya Food Gardening	3 CRR:WardAllocation	12 647	12 647	12 646	-1	100%	12 646	Project completed.	Tengo Seretse Sokanyile
CPX.0015910-F1	Site C Stadium - Upgrade	3 CRR:WardAllocation	871 896	671 941	871 896	199 955	100%	871 896	Project completed.	Tello Mabeta
Safety & Security										
Metropolitan Police Services										
CPX.0015622-F1	CCTV Cameras - Site C Stadium	3 CRR:WardAllocation	174 335	174 335	174 334	-1	100%	174 335	Project completed.	Barry Schuller
CPX.0015623-F1	CCTV Camera - Site C Ward 18	3 CRR:WardAllocation	150 000	150 000	149 993	-7	100%	149 993	Project completed. Minor savings realised.	Barry Schuller
Total Ward 18			1 218 878	1 018 923	1 208 870	189 947	99%	1 218 871		

Ward 87

Urban Management

Area East

CPX.0017647-F1	Loud Hailer - Ward 87	3 CRR:WardAllocation	10 000	10 000	0	-10 000	0%	10 000	Orders placed; awaiting delivery.	Jongihlanga France
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Community Services & Health

Recreation & Parks

CPX.0013877-F1	Upgrade Park - Site C Section D	3 CRR:WardAllocation	49 000	49 000	49 000	0	100%	49 000	Project completed.	Tengo Seretse Sokanyile
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Safety & Security										
Metropolitan Police Services										
CPX.0015289-F1	CCTV Camera - Site C Ward 87	3 CRR:WardAllocation	100 000	100 000	99 985	-15	100%	99 985	Project completed. Minor savings realised.	Barry Schuller
Total Ward 87			159 000	159 000	148 985	-10 015	94%	158 985		
Ward 89										
Community Services & Health										
Recreation & Parks										
CPX.0017281-F1	Oliver Tambo Sport Centre - Security	1 EFF: 2	274 154	274 154	274 154	0	100%	274 154	Project completed.	Tello Mabeta
Total Ward 89			274 154	274 154	274 154	0	100%	274 154		
Ward 90										
Urban Management										
Area East										
CPX.0015828-F1	Loud Hailer - Ward 90	3 CRR:WardAllocation	8 987	8 987	8 987	0	100%	8 987	Project completed.	Jongihlanga France
Total Ward 90			8 987	8 987	8 987	0	100%	8 987		
Ward 91										
Community Services & Health										
Library & Information Services										
CPX.0015934-F1	Site B Library - Furniture & Equipment	3 CRR:WardAllocation	49 399	49 399	49 397	-2	100%	49 398	Project completed.	Phillipus Van Der Walt
Transport										
Infrastructure Implementation										
CPX.0016176-F1	Nonqubela PTI	4 NT PTNG-BFI	200 000	0	0	0	0%	200 000	Consultants have been appointed through panel tender no. 385C/2016/17 in February 2020 and proceeding with conceptual design of the project.	Melani Ohlson
Total Ward 91			249 399	49 399	49 397	-2	20%	249 398		

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Ward 116										
Community Services & Health										
Recreation & Parks										
CPX.0015937-F1	Upgrade Park - Monopoly Park	3 CRR:WardAllocation	250 000	250 000	107 122	-142 878	43%	250 000	Order placed for installation of a joy wheel; awaiting delivery. Order for fencing placed later tna anticipated; awaiting delivery.	Tengo Seretse Sokanyile
CPX.0015939-F1	Upgrade Park - Bisley Park	3 CRR:WardAllocation	141 088	141 088	128 260	-12 828	91%	141 088	Project completed. Minor savings realised.	Tengo Seretse Sokanyile
CPX.0015941-F1	Upgrade Park - Karate Park	3 CRR:WardAllocation	150 000	56 886	56 886	0	38%	150 000	Installation of fencing completed. Orders for play equipment and park furniture placed; awaiting delivery.	Tengo Seretse Sokanyile
CPX.0015945-F1	Upgrade Park - Anita Park	3 CRR:WardAllocation	47 600	0	0	0	0%	47 600	Orders placed for park furniture; awaiting delivery.	Tengo Seretse Sokanyile
Human Settlements										
Housing Development										
CPX.0005672-F1	Beacon Valley Housing Project - Mitchell	4 NT USDG	353 848	353 848	353 848	0	100%	353 848	Project phase completed.	Douglas Norman
Total Ward 116			942 536	801 822	646 116	-155 706	69%	942 536		
Total Subcouncil 9			2 852 954	2 312 285	2 336 508	24 223	82%	2 852 930		