CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

WARD ALLOCATION OPERATIONAL AND CAPITAL BUDGET: ANNEXURE G
SUB-COUNCIL 17

OPERATING BUDGET: Sub-Council 17

WBS Element	Category	Project Description	PPM Resp. Person	Current Budget Jan Adj	Actuals	Commitments	RemOrdPlan	Assigned	Available	% Spent	March Comments
WPX.0012454	Tools, Equipment & Others	Hanover Park Civic - Sports Equipment	Faeza Salie	15 000.00	14 988.00	0.00	0.00	14 988.00	12.00	99.92%	Project completed.
WPX.0012462	Contracted Serv R&M	Hickory/Field Cres Sportsfields - Maint	Faeza Salie	100 000.00	99 883.90	0.00	93.78	99 977.68	22.32	99.88%	Project completed.
				115 000.00	114 871.90	0.00	93.78	114 965.68	34.32	99.89%	

CAPITAL BUDGET: Sub-Council 17

Object / WBS No.	Object / WBS Description	Fund Sour	Resp. Person	Project Manager	Describe Scope of Work	Comments - 24 March 2021	Original	Current Budget	Actual	Commitment	RemOrdPlan	Assigned	Available
C09.95026-F2	Turfhall Stadium Upgrade	4 Private Sector Fin	Faeza Salie	Ebrahim Moses	Supply and Install CCT Cameras	Project completed.	633 959.00	633 959.00	633 874.21	-	-	633 874.21	84.79
CPX.0009463-F2.A3.	Turfhall Stadium - CCTV	1 EFF: 2	Faeza Sali	Faeek Peck	Installation of CCTV Came	Project completed.	11 734.01	11 734.01	11 734.01	-	-	11 734.01	-
CPX.0009463-F2.A3.	Vygieskraal Stadium - C	1 EFF: 2	Faeza Sali	Faeek Peck	Vygieskraal Rugby Boundry Wall(**Shortfall of CPX.0017283-F1)**	Project completed.	173.97	173.97	173.97	-	-	173.97	-
CPX.0009463-F2.A3.	Vygieskraal Hockey - Hardening of facilit	1 EFF: 2	Faeza Sali	Faeek Peck	Vygieskraal Hockey - Hardening of facility**(CPX.0009462-F1.A3.15**	Project completed.	5 394.60	5 235.00	5 235.00	-	-	5 235.00	-
CPX.0015147-F1	Sports Ground: Vygieskraal Stadium	WARD CAP	Faeza Sali	Faeek Peck	Vygieskraal Stadium - Security Control Hut	Project completed. Minor savings realised.	13 813.00	13 813.00	13 732.24	-	-	13 732.24	80.76
CPX.0016936-F2.A3.10	Area 3.4-1 X Brush Cutter	1 EFF: 2	Faeza Salie	Faeza Salie	Brush Cutter	Project completed.	3 960.00	3 960.00	3 960.00	-	-	3 960.00	-
CPX.0016968-F1.A3.	Vygieskraal Stadium	1 EFF: 2 - SASREA	Faeza Salie		Vygieskraal Stadium	PO in draft, awaiting SCM to release.	700 000.00	700 000.00	-	618 877.37	-	618 877.37	81 122.63
CPX.0016968-F1.A3.04	Turfhall Stadium	1 EFF: 2 - SASREA	Faeza Salie		Turfhall Stadium	Funding has been transferred to another project, namely bird proofing.	120 000.00	120 000.00	-	-	-	-	120 000.00
CPX.0017283-F1	Vygieskraal Stadium - Access Control	1 EFF: 2	Faeza Sali	Faeek Peck	Facility upgrades: SASREA	Project completed.	240 000.00	240 000.00	240 000.00	-	-	240 000.00	-
CPX.0018418-F1	Sports Ground: Field Cr	WARD CAP	Faeza Sali	Makhoala	Field Crescent Sportsfield - Upgrade	Project completed. Minor savings realised.	300 000.00	300 000.00	299 971.29	-	-	299 971.29	28.71
CPX.0018441-F1	Halls & Fac: Hanover Pa	WARD CAP	Faeza Sali	Shaheed Adan	Hanover Park Civic - Sports & Rec Equip	Pending requisition 13696655 for a beach cricket set was resolved, and PO 4503827216 created on 24 March 2021. SCM to release the PO to the vendor. Balance is a savings realised.	35 000.00	35 000.00	32 118.00	2 750.00	-	34 868.00	132.00
CPX.0018602-F1	Halls & Fac: Ohio Sportf	WARD CAP	Faeza Sali	Faeza Salie	Ohio Sportfield - Sports & Rec Equipment	Pending requisition 13695873 for a pool board and table tennis board was resolved, and PO 4503827219 created on 24 March 2021. SCM to release the PO to the vendor. Balance is savings realised.	50 000.00	50 000.00	27 370.50	22 625.00	-	49 995.50	4.50
							2 114 034.58	**2 113 874.98**	**1 268 169.22**	**644 252.37**	**-**	**1 912 421.59**	**201 453.39**