

# ANNEXURE A

SUBCOUNCIL 15: WARD ALLOCATION PROJECTS 2018/19 (with expenditure as at 31 May 2019)													
No	Ward	Ref Nr	Indicator	WBS Element	Project Title	Budget	Comments as @ End May 2019	% Complete	Milestone Comment as @ May 2019	Spent To Date	Department	Responsible Official	Unspent
1	W51	WC1551501	Capital	CPX.0013263-F18	Upgrade Parks- Ward 51	R 150 000.00	Purchase order created for fencing. Awaiting commencement date from the contractor on tender (District PMO is addressing the matter). Awaiting quotation for outdoor gym equipment. All funds will be spent.	65%	Commence construction. Complete project.	R 89 776.47	Recreation & Parks	Jude Carolissen	R 60 223.53
2	W51	WC1551502	Capital	CPX.0013265-F1	Sandile Ave Tennis Court- Upgrade	R 345 000.00	Installation of practise lights 80% completed.Expected completion date 14 June 2019	82%	Awaiting adjudication results for procuring of tennis court equipment	R 281 864.98	Recreation & Parks	Wadiah Bedford	R 63 135.02
3	W52	WC1552519	Capital	CPX.0013065-F1	Purchase of Furniture- Ward 52	R 10 000.00	Stainless steel lockers delivered. Minor savings realized that will be reallocated	100%	Project completed .	R 7 751.88	Area North	Mariette Griessel	R 2 248.12
4	W52	WC1552503	Capital	CPX.0013287-F1	Sports Field Upgrade- Ward 52	R 200 000.00	Purchase order created for fencing. Awaiting commencement date from the contractor on tender (District PMO is addressing the matter) and the contractor appointed via RFQ. Purchase order created for benches. Awaiting quotation for gym equipment. All funds will be spent.	80%	Commence construction. Complete project.	R 103 740.44	Recreation & Parks	Jude Carolissen	R 96 259.56
5	W53	WC1553509	Capital	CPX.0013291-F1	Upgrade Park- Ward 53 Area 1	R 60 000.00	Purchase order created for bases under gym equipment. Awaiting quotation for one additional piece of equipment. Awaiting installation of instructional sign. All funds will be spent.	80%	Complete project.	R 50 396.20	Recreation & Parks	Jude Carolissen	R 9 603.80
6	W53	WC1553505	Capital	CPX.0012856-F1	MGV Clubhouse- Upgrade Phase 1	R 200 000.00	Plumbing upgrade 60% completed,expected completion date 12 June 2019.Available balance to be utilised before end of June 2019	70%	Requisition created for steel container adjudictaion results expected 05 June 2019	R 199 999.53	Recreation & Parks	Wadiah Bedford	R 0.47
7	W53	WC1553504	Capital	CPX.0013289-F1	Upgrade Canal- H&R- Ward 53	R 190 000.00	Project complete. Any remaining funds will be spent at the Stores.	95%	Complete project.	R 189 235.20	Recreation & Parks	Jude Carolissen	R 764.80
8	W55	WC1555506	Capital	CPX.0013267-F1	Upgrade Park- Unitas Park (Reallocated)	R 60 000.00	Funds re-allocated to Upgrade Parks - Ward 55 CPX.0015149-F1 project after January 2019 adjustments budget.	100%	Funds re-allocated to Upgrade Parks - Ward 55 CPX.0015149-F1 project after January 2019 adjustments budget.	R 60 000.00	Recreation & Parks	Pauline Judith McConney	R -
9	W55	WC1555512	Capital	CPX.0013365-F1	Brooklyn Library- Books & Materials	R 15 000.00	Project completed	100%	Allocated funds spent	R 14 999.37	Library & Information Services	Andile Wotshela	R 0.63
10	W55	WC1555510	Capital	CPX.0013271-F1	Upgrade Park- Pienaar Park (Reallocated)	R 100 000.00	Funds re-allocated to Upgrade Parks - Ward 55 CPX.0015149-F1 project after January 2019 adjustments budget.	100%	Funds re-allocated to Upgrade Parks - Ward 55 CPX.0015149-F1 project after January 2019 adjustments budget.	R 100 000.00	Recreation & Parks	Pauline Judith McConney	R -
11	W55	WC1555511	Capital	CPX.0013162-F1	Traffic Calming- Ward 55	R 60 000.00	Funds committed. The Contractor has been appointed and construction in progress, anticipated completion 30 June 2019.	80%	Construction in progress.	R 60 000.00	Asset Management & Maintenance	Gart Elliot	R -
12	W55	WC1555520	Capital	CPX.0013273-F1	Upgrade Park- Tygerhof Park (Reallocated)	R 130 000.00	Funds re-allocated to Upgrade Parks - Ward 55 CPX.0015149-F1 project after January 2019 adjustments budget.	100%	Funds re-allocated to Upgrade Parks - Ward 55 CPX.0015149-F1 project after January 2019 adjustments budget.	R 130 000.00	Recreation & Parks	Pauline Judith McConney	R -

No	Ward	Ref Nr	Indicator	WBSElement	Project Title	Budget	Comments as @ End May 2019	% Complete	Milestone Comment as @ May 2019	Spent To Date	Department	Responsible Official	Unspent
13	W55	WC1555507	Capital	CPX.0013269-F1	Multi Purpose Court Bayview- Upgrade	R 135 000.00	Project completed on 5 May 2019.	100%	Project to be completed.	R 134 942.60	Recreation & Parks	Sarel van Deventer	R 57.40

No	Ward	Ref Nr	Indicator	WBS Element	Project Title	Budget	Comments as @ End May 2019	% Complete	Milestone Comment as @ May 2019	Spent To Date	Department	Responsible Official	Unspent
14	W56	WC1556516	Capital	CPX.0013366-F1	Kensington Library- Books & Materials	R 30 000.00	Draft PO already been created. Funds committed.	95%	R3,282.00 has been committed	R 29 980.23	Library & Information Services	Andile Wotshela	R 19.77
15	W56	WC1556515	Capital	CPX.0013417-F1	CCTV Cameras- Ward 56	R 120 000.00	Funds committed, installation of second camera in progress.	99%	Project to be completed end June.	R 120 000.00	Metropolitan Police Service	Barry Schuller	-
16	W56	WC1556513	Capital	CPX.0013275-F1	Upgrade Park- Ward 56	R 200 000.00	Landscape architects proposal is being finalized. Play equipment refurbishing and relocation is underway. All funds will be spent.	75%	Commence construction. Complete project.	R 181 904.85	Recreation & Parks	Jude Carolissen	R 18 095.15
17	W56	WC1556514	Capital	CPX.0013293-F1	Maitland Town Hall- Upgrade	R 100 000.00	Awaiting adjudication results on stove and stainless steel tables.Available balance to be utilised before end of June 2019	83%	Projects for installation of stainless steel tables completed .Requisitions created for stove and stainless steel tables(stand alone),awaiting adjudicaton results and PO number from SCM	R 83 084.00	Recreation & Parks	Wadiah Bedford	R 16 916.00
18	W56	WC1556521	Capital	CPX.0013368-F1	Maitland Library- Books & Materials	R 20 000.00	Project completed	100%	Allocated funds spent	R 19 810.74	Library & Information Services	Andile Wotshela	R 189.26
19	W51	WO1551501	Operational	WPX.0010347	Park Maintenance: Ward 51 Area 3	R 100 000.00	Purchase order created for Community Based Vendors starting during the first week of June. All funds will be spent.	92%	Commence CBV contracts.	R 99 425.83	Recreation & Parks	Jude Carolissen	R 574.17
20	W51	WO1551502	Operational	WPX.0010308	Seniors Recreation Day- Ward 51	R 60 000.00	Project completed	100%	Project completed .	R 60 000.00	Recreation & Parks	Wadiah Bedford	-
21	W51	WO1551503	Operational	WPX.0010352	Youth Festival- Ward 51	R 80 000.00	Events scheduled for 8 June and 17 June 2019.Available balance to be utilised before end of June 2019	70%	Events scheduled for 8 June and 17 June 2019.Available balance to be utilised before end of June 2019	R 65 678.50	Recreation & Parks	Wadiah Bedford	R 14 321.50
22	W51	WO1551504	Operational	WPX.0000414	Area Cleaning- Ward 51	R 80 000.00	The RFQ was advertised in May month. As soon as the adjudication has been finalised a suitable vendor will commence with the work in order to finalise the project.	97%	Adjudication is awaited and soon as the vendor has been appointed a requisition and Purchase Order (PO) will be created. The chosen vendor will be able to start afterwards.	R 60 000.00	Solid Waste Management	Xolisile Mama	R 20 000.00
23	W52	WO1552505	Operational	WPX.0010349	Park Maintenance- Ward 52	R 150 000.00	Awaiting results for Community Based Vendor RFQ. All funds will be spent.	92%	Commence CBV contracts.	R 104 855.79	Recreation & Parks	Jude Carolissen	R 45 144.21
24	W52	WO1552506	Operational	WPX.0010321	Seniors Recreation Day- Ward 52	R 100 000.00	Project completed	100%	Project completed .	R 100 000.00	Recreation & Parks	Wadiah Bedford	-
25	W52	WO1552507	Operational	WPX.0010376	Youth Festival- Ward 52	R 180 000.00	Event was scheduled for 01 June 2019, awaiting SCM to create PO numbers	91%	Awaiting PO numbers for events scheduled for 01 June 2019,available balance to be utilised before end June 2019	R 171 456.68	Recreation & Parks	Wadiah Bedford	R 8 543.32

No	Ward	Ref Nr	Indicator	WBS_Element	Project Title	Budget	Comments as @ End May 2019	% Complete	Milestone Comment as @ May 2019	Spent To Date	Department	Responsible Official	Unspent
26	W52	WO1552508	Operational	WPX.0000415	Area Cleaning- Ward 52	R 80 000.00	The RFQ was advertised in May month. As soon as the adjudication has been finalised a suitable vendor will commence with the work in order to finalise the project.	97%	Adjudication is awaited and soon as the vendor has been appointed a requisition and Purchase Order (PO) will be created. The chosen vendor will be able to start afterwards.	R 68 100.00	Solid Waste Management	Xolisile Mama	R 11 900.00
27	W53	WO1553510	Operational	WPX.0010345	Park Maintenance - Ward 53 Area 2	R 150 000.00	The RFQ was advertised in May month. As soon as the adjudication has been finalised a suitable vendor will commence with the work in order to finalise the project.	92%	Commence CBV contracts.	R 131 855.79	Recreation & Parks	Jude Carolissen	R 18 144.21
28	W53	WO1553511	Operational	WPX.0010445	Rent-a-Cop- Ward 53	R 250 000.00	The RFQ was advertised in May month. As soon as the adjudication has been finalised a suitable vendor will commence with the work in order to finalise the project.	100.00%	Project complete.	R 250 000.00	Law Enforcement, Traffic & Coordination	Rudolph Wiltshire	R -
29	W55	WO1555512	Operational	WPX.0010441	Rent-a-Cop- Ward 55	R 250 000.00	Project Budget Complete. The Department will however continue to deploy a dedicated Law Enforcement Officer within the ward until 30 June 2019	100.00%	Project complete.	R 249 997.76	Law Enforcement, Traffic & Coordination	Rudolph Wiltshire	R 2.24
30	W55	WO1555513	Operational	WPX.0010291	Parks Cleaning & Clearing- Ward 55	R 40 000.00	Funds was allocated for EPWP staff. Rest of the funds will go off in payment increments until funds is exhausted.	60%	Project in progress.	R 19 584.00	Recreation & Parks	Pauline Judith McConney	R 20 416.00
31	W55	WO1555515	Operational	WPX.0000416	Area Cleaning- Ward 55	R 40 000.00	The RFQ was advertised in May month. As soon as the adjudication has been finalised a suitable vendor will commence with the work in order to finalise the project.	98%	Adjudication is awaited and soon as the vendor has been appointed a requisition and Purchase Order (PO) will be created. The chosen vendor will be able to start afterwards.	R 33 144.00	Solid Waste Management	Xolisile Mama	R 6 856.00
32	W55	WO1555522	Operational	WPX.0010437	NW Support Programme- Ward 55	R 20 000.00	Last equipment delivered to the Subcouncil office during May.	99%	Last equipment delivered to the Subcouncil office during May.	R 19 870.47	Support Services: S&S	Anton Visser	R 129.53
33	W56	WO1556520	Operational	WPX.0000417	Area Cleaning- Ward 56	R 55 000.00	The RFQ was advertised in May month. As soon as the adjudication has been finalised a suitable vendor will commence with the work in order to finalise the project.	80%	Adjudication is awaited and soon as the vendor has been appointed a requisition and Purchase Order (PO) will be created. The chosen vendor will be able to start afterwards.	R 26 901.00	Solid Waste Management	Xolisile Mama	R 28 099.00
34	W56	WO1556518	Operational	WPX.0010323	Seniors Recreation Day- Ward 56	R 20 000.00	Project completed.	100%	Project completed	R 20 000.00	Recreation & Parks	Wadiah Bedford	R -
35	W56	WO1556523	Operational	WPX.0010383	Kensington Library- Programmes	R 20 000.00	Project complete.	100%	Allocated funds spent. Project completed.	R 20 000.00	Library & Information Services	Andile Wotshela	R -
36	W56	WO1556524	Operational	WPX.0010385	Maitland Library- Programmes	R 15 000.00	Project completed	100%	Allocated funds spent. Project completed.	R 15 000.00	Library & Information Services	Andile Wotshela	R -
37	W56	WO1556517	Operational	WPX.0010417	Rent-a-Cop- Ward 56	R 250 000.00	A dedicated Law Enforcement Officer has been deployed in the ward to implement on-going bylaw enforcement operations. Operational Statistics are provided to the ward councillor on a monthly basis. Total recoveries captured for the year to date period ended 31 May 2019 are R246 272,36. Estimated completion date: 30 June 2019	99%	Continuous bylaw enforcement within the ward are conducted by the appointed Law Enforcement Officer	R 246 272.36	Law Enforcement, Traffic & Coordination	Rudolph Wiltshire	R 3 727.64

No	Ward	Ref Nr	Indicator	WBS Element	Project Title	Budget	Comments as @ End May 2019	% Complete	Milestone Comment as @ May 2019	Spent To Date	Department	Responsible Official	Unspent
38	W56	WO1556519	Operational	WPX.0010325	Soccer Tournament-Maitland	R 20 000.00	Event held 27 April 2019. Sport equipment to be procured with the rest of the funds. Funds to be spend by the end of June.	95%	Held on 27 April 2019, completed	R 7 800.00	Recreation & Parks	Wadiah Bedford	R 12 200.00
39	915	WC15915517	Capital	CPX.0013073-F1	NW Communication Equipment- Langa	R 35 000.00	Last equipment delivered to the Subcouncil office during May.	99%	Last equipment delivered to the Subcouncil office during May.	R 33 387.48	Support Services: S&S	Anton Visser	R 1 612.52
40	915	WC15915518	Capital	CPX.0013295-F1	Upgrade Canal- Langa	R 100 000.00	Construction of the pathway is underway. Purchase order created for benches. Any remaining funds will be spent at the Stores.	80%	Commence construction. Complete project.	R 89 631.40	Recreation & Parks	Jude Carolissen	R 10 368.60
41	915	WO15915521	Operational	WPX.0010434	NW Support Programme- Langa	R 30 000.00	Last order was delivered to the Subcouncil office during May 2019.	95%	Last equipment delivered to the Subcouncil office during May.	R 27 282.00	Support Services: S&S	Anton Visser	R 2 718.00
42	52	CPX.0010178-F1	Capital	CPX.0010178-F1	Langa Public Art & Heritage Proj Phase5	R 25 443.00	CBV received PO for murals. Artist currently busy with the painting. Project will be completed before end of June.	70%	Project to be completed end June.	R 21 305.35	Social Development & ECD	Albert Webster	R 4 137.65
43	915	CPX.0010993-F1	Capital	CPX.0010993-F1	Ward Allocations 1718 - Subcouncil 15	R 2 960.00	Funds re-allocated to Langa Public Art & Heritage Proj Phase5 <i>CPX.0010178-F1</i> project after January 2019 adjustments budget.	0%	Funds re-allocated to Langa Public Art & Heritage Proj Phase5 <i>CPX.0010178-F1</i> project after January 2019 adjustments budget.	R 2 960.00	Area North	Mariette Griessel	R -
44	55	WC1555522	Capital	CPX.0015149-F1	Upgrade Parks - Ward 55	R 290 000.00	Purchase Orders made out for Play equipment and Gym equipment for Unitas as well as Justin Road Park. Play equipment installed. Awaiting installation of Gym equipment thereafter rubber matting will be completed.	60%	Gym equipment and rubber matting to be completed by end of financial year.	R 289 420.08	Recreation & Parks	Pauline Judith McConney	R 579.92