

ANNEXURE A

SUBCOUNCIL 15: WARD ALLOCATION PROJECTS 2018/19 (with expenditure as at 28 February 2019)														
No	Ward	Ref Nr	Indicator	WBS	Element	Project Title	Budget	Comments as @ End February 2019	% Complete	Milestone Comment as @ Feb 2019	Spent To Date	Department	Responsible Official	Unspent
1	W51	WC1551501	Capital	CPX.0013263-F1		Upgrade Parks- Ward 51	R 150 000.00	Permission was received to use fencing tender. Orders will be generated during March for upgrade fencing along Thabo Mbeki Park. Permission to use the existing fencing tender was received at end February. Tender documentation will be completed before 8 March and orders will be created as soon as possible.	45%	Receive permission to use existing fencing tender. Create purchase order. Begin construction	R -	Recreation & Parks	Jude Carolissen	R 150 000.00
2	W51	WC1551502	Capital	CPX.0013265-F1		Sandile Ave Tennis Court- Upgrade	R 345 000.00	Compulsory site meetings were held. Submitted the scoring on 12/02/2019 for both fencing and electrical to SCM.	82%	Requisitions for electricity and fencing created,awaiting SCM to create PO numbers	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	Minor savings realised (as per previous comment). In process of obtaining quotes to enable to spend the savings.	88%	Obtaining quotes to utilise rest of the savings	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	Awaiting feedback regarding temporary housing erected at the project site. The office of the Premier is being consulted. No spending will take place until further communication is received.	37%	Complete project.	R -	Recreation & Parks	Jude Carolissen	R 200 000.00
5	W53	WC1553509	Capital	CPX.0013291-F1		Upgrade Park- Ward 53 Area 1	R 60 000.00	Gym equipment has been installed. Awaiting quotations for the installation of bases.	40%	Complete project.	R 39 990.00	Recreation & Parks	Jude Carolissen	R 20 010.00
6	W53	WC1553505	Capital	CPX.0012856-F1		MGV Clubhouse- Upgrade Phase 1	R 200 000.00	Received the quotation. Awaiting for the approved transversal application for use of tender 41s. Once in receipt a purchase requisition will be created.	69%	Requisition created,approved transversal document attached to requisition, awaiting SCM to create PO number	R 137 560.18	Recreation & Parks	Wadiah Bedford	R 62 439.82
7	W53	WC1553504	Capital	CPX.0013289-F1		Upgrade Canal- H&R- Ward 53	R 190 000.00	Quotations received. Awaiting purchase order to be created for pathway upgrades.	40%	Arrange site meeting via the existing tender.	R 189 235.00	Recreation & Parks	Jude Carolissen	R 765.00
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	Budget expenditure on track.	94%	In the process to spend the remainder of the allocated budget (R890.33)	R 14 109.67	Library & Information Services	Andile Wotshela	R 890.33
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	Assessment completed to warrant traffic calming measures. Memorandum will be tabled at the March Subcouncil 15 meeting. Once memorandum approved by Subcouncil, implementation phase will commence.	30%	Assessment completed. Implementation to commence	R -	Asset Management & Maintenance	Garth Elliot	R 60 000.00

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12	W55	WC1555520	Capital	CPX.0013273-F1	Upgrade Park- Tygerhof Park (Reallocated)	R 130 000.00	Funds re-allocated to Upgrade Parks - Ward 55 <i>CPX.0015149-F1</i> project after January 2019 adjustments budget.	100%	Funds re-allocated to Upgrade Parks - Ward 55 <i>CPX.0015149-F1</i> project after January 2019 adjustments budget.	R 130 000.00	Recreation & Parks	Pauline Judith McConney	R -
13	W55	WC1555507	Capital	CPX.0013269-F1	Multi Purpose Court Bayview- Upgrade	R 135 000.00	Delays are due to water shortage including borehole/affluent water. Contractor is on site busy with installing the court. The remaining balance will be utilised for the purchasing of edging for the completion of the court.	50%	Project close to completion.	R 5 941.50	Recreation & Parks	Sarel van Deventer	R 129 058.50
14	W56	WC1556516	Capital	CPX.0013366-F1	Kensington Library- Books & Materials	R 30 000.00	Expenditure on track and additional routes were sourced to increase % of budget expenditure.	52%	In the process to spend the remainder of the allocated budget (R3,301.77). An amount of R11,178.27 is already committed.	R 26 698.23	Library & Information Services	Andile Wotshela	R 3 301.77
15	W56	WC1556515	Capital	CPX.0013417-F1	CCTV Cameras- Ward 56	R 120 000.00	All Funds committed. Contractor awaiting purchase orders.	50%	Awaiting SCM to generate PO.	R -	Metropolitan Police Service	Barry Schuller	R 120 000.00
16	W56	WC1556513	Capital	CPX.0013275-F1	Upgrade Park- Ward 56	R 200 000.00	Landscape architecture services are underway. Further spending will commence after plans and specifications have been finalised.	40%	Determining needs for equipment that will be installed	R 41 740.00	Recreation & Parks	Jude Carolissen	R 158 260.00
17	W56	WC1556514	Capital	CPX.0013293-F1	Maitland Town Hall- Upgrade	R 100 000.00	Compulsory clarification was held. Scoring was completed and submitted to SCM. We have received the adjudication results and a requisition has been created. Awaiting a purchase order.	46%	PO number created, vendor to commence duty on 11/03/2019	R 45 960.00	Recreation & Parks	Wadiah Bedford	R 54 040.00
18	W56	WC1556521	Capital	CPX.0013368-F1	Maitland Library- Books & Materials	R 20 000.00	Additional routes have been sort from accredited suppliers to increase % on budget expenditure.	27%	An amount of R12,598.26 has been committed.	R 18 007.48	Library & Information Services	Andile Wotshela	R 1 992.52
19	W51	WO1551501	Operational	WPX.0010347	Park Maintenance: Ward 51 Area 3	R 100 000.00	Contractor to be utilised until end of Feb. After Feb CBV to be utilised for maintenance of parks.	87%	Project underway	R 82 425.83	Recreation & Parks	Jude Carolissen	R 17 574.17
20	W51	WO1551502	Operational	WPX.0010308	Seniors Recreation Day- Ward 51	R 60 000.00	Event took place on 14/02/2019. Project completed, awaiting for final costing to check the balance available after invoices are GRN'ed.	100%	Project completed,funds fully utilised	R 59 999.70	Recreation & Parks	Wadiah Bedford	R 0.30
21	W51	WO1551503	Operational	WPX.0010352	Youth Festival- Ward 51	R 80 000.00	Project plans to be submitted by project manager by the 1st March 2019, events divided by area and each of the 4 areas to have their own event on a monthly basis which will culminate into the bigger event in June 2019	13%	Planning of events in process. First event to take place during March.	R 10 015.00	Recreation & Parks	Wadiah Bedford	R 69 985.00
22	W51	WO1551504	Operational	WPX.0000414	Area Cleaning- Ward 51	R 80 000.00	Of a total of R80 000 allocated for the project, about 56.9% (R45500) has been booked against the WBS. The Project was successfully implemented during the February month and particularly focussed in those areas that imposed a health risk within and the surroundings of Langa old flats/hostels.	80%	The adjudication of the new RFQs was finalised by the end of February 2019 reporting period. SCM is still awaiting outstanding mandatory documents (such as: public liability insurance and vehicle insurance etc.) from the vendors.	R 45 500.00	Solid Waste Management	Xolisile Mama	R 34 500.00
23	W52	WO1552505	Operational	WPX.0010349	Park Maintenance- Ward 52	R 150 000.00	Contractor to be utilised until end of Feb. After Feb CBV to be utilised for maintenance of parks.	73%	Project underway	R 102 425.84	Recreation & Parks	Jude Carolissen	R 47 574.16

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24	W52	WO1552506	Operational	WPX.0010321	Seniors Recreation Day- Ward 52	R 100 000.00	Catering event took place 14/02/2019, project completed and invoice grn,d,balance to be utilised by April 2019	96%	Events scheduled for February 2019 completed,available balance to be utilised by April 2019	R 96 218.81	Recreation & Parks	Wadiah Bedford	R 3 781.19
25	W52	WO1552507	Operational	WPX.0010376	Youth Festival- Ward 52	R 180 000.00	Recreational day schedule to take place on 2 March 2019. Workshop or Youth Camp scheduled to take place on the 15, 16 and 17 March. Talent show scheduled for April 2019.	37%	Busy with planning for the recreational day on 2 March 2019.	R 65 833.77	Recreation & Parks	Wadiah Bedford	R 114 166.23
26	W52	WO1552508	Operational	WPX.0000415	Area Cleaning- Ward 52	R 80 000.00	Of a total of R80 000 allocated for the project, about 85% (R68100) has been assigned against the WBS by the end of February 2019.	82%	The adjudication of the new RFQs was finalised by the end of February 2019 reporting period. SCM has already confirmed the successful vendor (Mantakana) and a requisition has created and released. The new implementation phase will commence in the beginning of March 2019.	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	Contractor to be utilised untill end of Feb. After Feb CBV to be utilised for maintenance of parks.	73%	Project underway	R 102 425.84	Recreation & Parks	Jude Carolissen	R 47 574.16
28	W53	WO1553511	Operational	WPX.0010445	Rent-a-Cop- Ward 53	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 28 February 2019 are R219 065;81. Estimated completion date: 30 June 2019	88%	Continuous bylaw enforcement within the ward are conducted by the appointed Law Enforcement Officer	R 160 633.29	Law Enforcement, Traffic & Coordination	Rudolph Wiltshire	R -
29	W55	WO1555512	Operational	WPX.0010441	Rent-a-Cop- Ward 55	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 28 February 2019 are R245 183;52. Estimated completion date: 30 June 2019	98%	Continuous bylaw enforcement within the ward are conducted by the appointed Law Enforcement Officer	R 181 743.86	Law Enforcement, Traffic & Coordination	Rudolph Wiltshire	R -
30	W55	WO1555513	Operational	WPX.0010291	Parks Cleaning & Clearing- Ward 55	R 40 000.00	Order will be processed for paint. Most of the equipment in parks in ward 55 will be painted. It is anticipated that equipment will be painted by end April.	40%	Processing order for paint.	R -	Recreation & Parks	Pauline Judith McConney	R -
31	W55	WO1555515	Operational	WPX.0000416	Area Cleaning- Ward 55	R 40 000.00	The vendor Monalisa (the community based vendor from Langa) performed a sterling job during the implementation of this project - especially in Rugby and Brooklyn. The ward councillor was pleased by its achievements. A low light during the implementation was gang related. A certain gang came to them onsite wanting one of their employees who was previously involved in gangsterism. This incident never deterred them from accomplishing their task in the ward.	55%	Although the adjudication has been finalised, the appointment of a successful community based vendor must still be confirmed by the SCM. Mandatory documents of certain vendors is awaited. The new Project Implementation Phase will be undertaken in the beginning of March month.	R 13 144.56	Solid Waste Management	Xolisile Mama	R 26 855.44
32	W55	WO1555522	Operational	WPX.0010437	NW Support Programme- Ward 55	R 20 000.00	The suppliers are expected to deliver from the 11/02/2019 onwards, as soon as they do we will deliver to your offices, thank you.	70%	Project be be completed 30 June 2019	R 14 091.31	Support Services: S&S	Anton Visser	R 5 908.69
33	W56	WO1556520	Operational	WPX.0000417	Area Cleaning- Ward 56	R 55 000.00	Previous site meeting was unsuccessful due to no attendance from CBV, although Subcouncil communicated site meeting details via email and SMS. A new process of advertising RFQ was undertaken during the February month. Although the adjudication process has been completed, however, a successful vendor has not yet been revealed because of mandatory documents that are still awaited from potential vendors. The response from vendors was better than the previous reporting period.	45%	As soon as the confirmation of a successful vendor is made, a requisition will be created and released. Ultimately, funds will be committed against the WBS. The actual commencement of work will subsequently follow in March month.	R -	Solid Waste Management	Xolisile Mama	R 55 000.00
34	W56	WO1556518	Operational	WPX.0010323	Seniors Recreation Day- Ward 56	R 20 000.00	Event took place 28.10.2018	100%	Projects completed ,funds utilised in full	R 20 000.00	Recreation & Parks	Wadiah Bedford	R -

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35	W56	WO1556523	Operational	WPX.0010383	Kensington Library- Programmes	R 20 000.00	Expenditure on track and additional quotes were sourced to increase % of budget expenditure.	83%	R18, 558.74 on spent and an amount of 1,998.00 is committed.	R 18 558.74	Library & Information Services	Andile Wotshela	R 1 441.26
36	W56	WO1556524	Operational	WPX.0010385	Maitland Library- Programmes	R 15 000.00	Expenditure on track and additional quotes were sourced to increase % of budget expenditure.	96%	R14,999.07 has been spent and an amount of R581.00 is committed.	R 14 000.07	Library & Information Services	Andile Wotshela	R 999.93
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 28 February 2019 are R184 153;23. Estimated completion date: 30 June 2019	74%	Continuous bylaw enforcement within the ward are conducted by the appointed Law Enforcement Officer	R 113 120.59	Law Enforcement, Traffic & Coordination	Rudolph Wiltshire	R -
38	W56	WO1556519	Operational	WPX.0010325	Soccer Tournament- Maitland	R 20 000.00	Event scheduled for March 2019	0%	Sport committees reach final agreement on hosting event March 2019	R 20 000.00	Recreation & Parks	Wadiah Bedford	R -
39	915	WC15915517	Capital	CPX.0013073-F1	NW Communication Equipment- Langa	R 35 000.00	An agreement was reached with IS&T Telecommunications that allows for all ward allocations for NHW radios to be accommodated. Orders were placed and received we will be deliver to your offices soonest.	95%	Equipment delivered to Subcouncil offices. Invoice to be GRN'ed	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	Site meeting held 25 February. Awaiting results from Supply Chain Management.	35%	Begin construction.	R -	Recreation & Parks	Jude Carolissen	R 100 000.00
41	915	WO15915521	Operational	WPX.0010434	NW Support Programme- Langa	R 30 000.00	An agreement was reached with IS&T Telecommunications that allows for all ward allocations for NHW radios to be accommodated. Orders were placed and received we will be deliver to your offices soonest.	64%	Equipment delivered to Subcouncil offices. Invoice to be GRN'ed	R 19 300.01	Support Services: S&S	Anton Visser	R 10 699.99
42	52	CPX.0010178-F1	Capital	CPX.0010178-F1	Langa Public Art & Heritage Proj Phase5	R 25 443.00	Site meeting was held on 06/03/2019. Closing date for RFQ was on 11/03/2019. Implementation phase to commence as soon as SCM process are completed.	30%	In SCM process.	R -	Social Development & ECD	Albert Webster	R -
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	All paperwork are done, upgrades for Justin and Unitas Park was determined last year. Final site meeting will be held with the ward councillor to finalise all upgrades.	15%	Final paperwork done, project will commence after final sitemeeting.	R -	Recreation & Parks	Pauline Judith McConney	R -