



1. ITEM NUMBER: **15SUB10/05/22**

2. SUBJECT / ONDERWERP / ISIHLOKO:

MONTHLY PROGRESS REPORT: WARD ALLOCATION PROJECTS 2021/22

MAANDELIKSE VORDERINGSVERSLAG: WYKSTOEWYSINGSPROJEKTE 2021/22

**INGXELO ENGENKQUBELA PHAMBILI YARHOQO NGENYANGA:
IIPROJEKTHI EZINGOLWABELO LWEWADI ZOWAMA-2021/22**

3. PURPOSE

The purpose of this report is to inform the Subcouncil in respect of the progress made on implementation of the Ward Allocation Projects for 2021/22.

4. FOR DECISION BY

This report is for noting by the Subcouncil.

Delegation 1 (1): To assess the performance of service delivery generally within their area of jurisdiction (outcomes monitoring).

Delegation 2(1): To monitor the implementation of Council's budget, service delivery business implementation plans, strategic objectives, policies and programmes within the sub-council jurisdictional area.

5. EXECUTIVE SUMMARY

The attached annexure provides an overview on the progress to date of the expenditures of Ward Allocation projects for 2021/22.

Ward Councillors are requested to peruse and monitor expenditures.

6. RECOMMENDATION

It is recommended that the report be **NOTED**.

AANBEVELING

Daar word aanbeveel dat daar van hierdie verslag **KENNIS GENEEM WORD**.

ISINDULULO

Kundululwe ukuba makuqatshelwe le ngxelo

ANNEXURE(S)

ANNEXURE A: Schedule of Ward Allocation Projects for 2021/22 (As at end April 2022)

FOR MORE INFORMATION, CONTACT

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DIRECTORATE	Corporate Service – Subcouncils Area North

SUBCOUNCIL 15: WARD ALLOCATION PROJECTS 2021/22 (with expenditure as at 30 April 2022)

No	Ward	Ref Nr	Indicator	WBS Element	Project Title	Project Budget	Progress Comments as @ End Mar 2022	% Complete	Project Status	Milestone Comment as @ Mar 2022	Committed	Expenditure To Date	Department	Responsible Official	Savings/Remaining funds
2	52	WC1552902	Capital	CPX.0018261-F1	Major Upgrades - Old Flats Langa	R 449 488.00	Project implementation and budget to be rolled over to 2022/23 financial year.	100%	Completed	Close out	R -	R -	Public Housing	Ian Davids	R -
3	53	WC1553905	Capital	CPX.0012856-F1 CPX.0019938-F1	MGV Clubhouse - Upgrade Phase 2	R 425 430.00	Security upgrades are complete. Invoice will be processed by 06/05/22. Awaiting purchase order for lighting upgrades. All funds will be spent.	95%	Completed	Execution Stage	R 19 676.17	R 401 054.70	Recreation & Parks	Wadiah Bedford	R 4 699.13
4	53	WC1553904	Capital	CPX.0017380-F1	Thornton Scouts Hall - Upgrade	R 93 548.00	Project completed	100%	Completed	Close out	R -	R -	Recreation & Parks	Wadiah Bedford	R -
5	53	WC1553903	Capital	CPX.0019911-F1	Upgrade Parks - Ward 53	R 425 000.00	Awaiting delivery of wooden play equipment for Pleasant park. Remaining funds to be spent on store items such as rakes, brooms ect.	95%	On Schedule	Execution Stage	R 16 450.00	R 398 023.76	Recreation & Parks	Jude Carolissen	R 10 526.24
8	56	WC1556908	Capital	CPX.0019882-F1	CCTV Camera - Ward 56	R 350 000.00	As per directive from Director: CCTV and Radio, Metropolitan Police Services. Project implementation and budget rolled over to 22/23 financial year due to tender difficulties.	100%	Completed	Close out	R -	R -	Metropolitan Police Services	Kevin Cole	R 350 000.00
9	56	WC1556909	Capital	CPX.0019941-F1	Upgrade POS - Ward 56	R 120 000.00	Project completed. Minor savings realized.	100%	Completed	Close out	R -	R 119 265.40	Recreation & Parks	Jude Carolissen	R 734.60
10	915	WC15915910	Capital	CPX.0021906-F1	Pedestrianised Trading Precincts Langa	R 1 033 406.00	Estimates and tender documents finalised later than anticipated. Design phase commenced in February 2022, however the purchase order was incorrectly created against the operating budget (PO 4503964524). This has now been corrected. The anticipated expenditure has been updated to take into account the latest consultant cashflow projections. V@R : Current PSP cost estimate is R 760,876 (R272,530 < budget). However, the actual costs of the design will be updated once the actual cost of investigation, as well as the refined construction cost estimate, becomes known.	65%	On Schedule	Design Stage	R 460 946.60	R 282 849.65	Transport: Roads Infrastructure & Management	Hendrik van Graan	R 289 609.75
11	51	WO1551901	Operating	WPX.0000414	Area Cleaning - Ward 51	R 100 000.00	A labour broker will be appointed for the requirement of workers, which will be use in the last phase of the project. The last phase will commence in mid- May.	65%	On Schedule	Execution Stage	R -	R 67 451.68	Solid Waste Management	Denver Stevens	R 32 548.32
12	51	WO1551902	Operating	WPX.0011373	Park Maintenance - Ward 51	R 100 000.00	Vendor has agreed to be contracted for another month with remaining funds of R8645.37. Awaiting for signed paperwork to process.	85%	On Schedule	Execution Stage	R 9 900.00	R 81 454.63	Recreation & Parks	Xolelwa Lusithi/Neliswa Hamana	R 8 645.37
13	52	WO1552903	Operating	WPX.0000415	Area Cleaning - Ward 52	R 120 000.00	A labour broker will be appointed for the requirement of workers, which will be use in the last phase of the project. The last phase will commence in mid- May.	60%	On Schedule	Execution Stage	R -	R 29 403.39	Solid Waste Management	Denver Stevens	R 90 596.61

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14	52	WO1552904	Operating	WPX.0011375	Park Maintenance - Ward 52	R 100 000.00	Procurement of store items such as bags and fertilizer for trees previously planted.	92%	On Schedule	Execution Stage	R 17 000.00	R 82 347.80	Recreation & Parks	Xolelwa Lusithi /Neliswa Hamana	R 652.20
15	53	WO1553905	Operating	WPX.0011377	Park Maintenance - Ward 53	R 150 000.00	Infrastructural repairs (Swings, whirling platforms and benches and wooden play equipment) to be conducted at Thornton Albatros Tecoma, Maitland garden village – Perseverance, Pinelands - Coronation Central square Rust en vrede.	92%	On Schedule	Execution Stage	R 6 960.00	R 140 180.48	Recreation & Parks	Xolelwa Lusithi /Neliswa Hamana	R 2 859.52
19	56	WO1556912	Operating	WPX.0000417	Area Cleaning - Ward 56	R 120 000.00	A labour broker will be appointed for the requirement of workers, which will be use in the last phase of the project. The last phase will commence in mid- May.	75%	On Schedule	Execution Stage	R -	R 90 325.62	Solid Waste Management	Denver Stevens	R 29 674.38
20	56	WO1556909	Operating	WPX.0012996	Capacity Building - Ward 56	R 75 000.00	Project completed.	100%	Completed	Close out	R -	R 74 988.50	Social Development & ECD	Lisle Lombard	R 11.50
21	56	WO1556911	Operating	WPX.0011385	Recreation Days - Ward 56	R 50 000.00	Project completed.	100%	Completed	Close out	R -	R 50 000.00	Recreation & Parks	Wadiah Bedford	R -
22	56	WO1556910	Operating	WPX.0011456	Rent-a-Cop - Ward 56	R 285 000.00	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 30 April 2022 are R221 504.23 Estimated completion date: 30 June 2022.	78%	On Schedule	Execution Stage	R -	R 221 504.23	Law Enforcement: Operational Coordination	Shaun Graham Smith	R 63 495.77
24	52	WC1552911	Capital	CPX.0030107-F1	Langa Indoor Sports Complex - Gym Equip	R 200 000.00	Physical fitness equipment, SCM process is being followed using RFQ/QIF process, the identified vendor has signed the contract along with department rep, we are waiting on a PO for the equipment to be delivered.	95%	On Schedule	Execution Stage	R 126 133.70	R 49 500.00	Recreation & Parks	Wadiah Bedford	R 24 366.30
25	51	CPX.0021276-F1	Capital	CPX.0021276-F1	Recreational Park - Old Flats (Rollover 20/21)	R 213 888.00	Tables and benches are to be procured with remaining funds.	70%	On Schedule	Execution Stage	R 50 376.17	R 144 598.70	Public Housing	Ian Davids	R 18 913.13
26	52	CPX.0018129-F1	Capital	CPX.0018129-F1	Upgrade Parks - Ward 52 (Rollover 20/21)	R 217 979.00	Project in the completion stage, remaining funds to be spent on store items such as rakes, brooms ect.	95%	On Schedule	Execution Stage	R 17 250.00	R 198 150.00	Recreation & Parks	Jude Carolissen	R 2 579.00
27	51	CPX.0021243-F1	Capital	CPX.0021243-F1	Kensington CC - Recreation Equipment (Rollover 20/21)	R 2 500.00	Project completed.	100%	Completed	Close out	R -	R 2 500.00	Recreation & Parks	Wadiah Bedford	R -
28	31	WO0531913	Operating	WPX.0011648	Social Cohesion - Ward 31	R 350 000.00	Project is moving along smoothly. The focus on the sectors has kicked off with the seniors training and organising them into groups is the focus for the month of May 2021 followed by a series of youth conversations culminating into a youth dialogue during Youth month.	65%	On Schedule	Execution Stage	R 145 469.44	R 155 706.25	Social Development & ECD	Abobarka Abrahams	R 48 824.31

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29	31	WO0531914	Operating	WPX.0012662	Women for Change Project - Ward 31	R 250 000.00	EPWP project for Women for Change ongoing until June 2022. Savings could be realised due to various reasons such as absenteeism and late coming. The appointment of 11 women (6 women employed, remaining 5 screened, awaiting finalisation of contracts. In house training to be conducted, catering include. Procurement of EPWP tshirt and reflector tops. The request for additional 3-5 people will be proposed.	60%	Behind Schedule	Procurement Stage	R -	R 45 697.10	Social Development & ECD	Moses Magagula/Colleen Heynes	R 204 302.90
30	31	WO0531915	Operating	WPX.0012693	Nooitgedacht Resource Centre - Caretaker	R 40 000.00	Appointment of 4 workers, employment commencement date 01 April - 30 June 2022	60.00%	On Schedule	Execution Stage	R -	R 8 323.20	Public Housing	Ian Davids	R 31 676.80
31	31	WO0531918	Operating	WPX.0012884	Safety Wardens - Ward 31	R 155 000.00	Project completed, the execution of the remaining funds to be discussed with the ward councillor.	65%	On Schedule	Execution Stage	R	R 111 206.21	Area Central	Nomfundo Mdingi	R 43 793.79
32	31	WO0531916	Operating	WPX.0012900	Consumables - Reading Room - Ward 31	R 5 000.00	A list with additional items were requested from the Ward Cllr. As soon as Cllr provide list, orders to be generated. It is anticipated that procurement will be finalised by end May 2022	55%	On Schedule	Procurement Stage	R -	R 818.00	Public Housing	Ian Davids	R 4 182.00
33	31	WO0531917	Operating	WPX.0013185	Park Maintenance - Ward 31	R 200 000.00	Store items such as rakes, brooms, wheelbarrows and other items to be procured from the remaining funds.	95%	On Schedule	Execution Stage	R -	R 198 458.28	Recreation & Parks	Dinesh Isaacs/Sivuyile Hamana	R 1 541.72
34	50	WO0550920	Operating	WPX.0011348	NW Patrol Equipment - Ward 50	R 100 000.00	Project completed.	100%	Completed	Close out	R -	R 99 901.95	S&S: Support Services	Anton Visser	R 98.05
35	50	WO0550921	Operating	WPX.0011649	Social Upliftment - Ward 50	R 300 000.00	RFO completed for Substance Abuse Trauma and Family Counselling – (Advert close 20 April 2022) Awaiting final adjudication and awarding of service provider from SCM. Provisional training dates 09 – 13 May 2022 or 16 – 20 May 2022. Evaluation Sessios to be conducted with previous families who completed the Strengthening Programme, catering included.	85%	On Schedule	Execution Stage	R 8 439.00	R 182 586.79	Social Development & ECD	Abobarka Abrahams/Jeremy Lewis	R 108 974.21
36	50	WO0550919	Operating	WPX.0012585	Capacity Building - Ward 50	R 300 000.00	Additional items to be procured from the remaining as identified by the ward councillor.	70%	On Schedule	Procurement Stage	R 72 300.00	R 222 909.00	Area Central	Nomfundo Mdingi	R 4 791.00
37	50	WO0550922	Operating	WPX.0012885	Urban Farming - Ward 50	R 300 000.00	Seedlinks procured and is currently in the process of procuring additional PPE clothing and gardening material.	35%	Behind Schedule	Procurement Stage	R 125 000.00	R 28 432.10	Area Central	Nomfundo Mdingi	R 146 567.90
38	31	WO0430929	Operating	WPX.0012711	Valhalla Library - Reading Competition	R 20 000.00	Project completed	100%	Completed	Close out	R -	R 19 992.74	Library & Information Services	June Swartz	R 7.26
39	31	WO0430931	Operating	WPX.0013150	Kalksteefontein Hall - Repairs & Maint	R 120 000.00	Project completed	100%	Completed	Close out	R -	R -	Recreation & Parks	Carien Stegman	R -
TOTAL BUDGET						R 6 771 239.00				TOTAL SPENT/COMMIT	R 1 075 901.08	R 3 507 630.16		TOTAL UNSPEND	R 1 524 671.76

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							TOTAL BUDGET	R	6 771 239.00						
							TOTAL CAPITAL BUDGET	R	3 726 872.00						
							TOTAL OPERATIONAL BUDGET	R	1 270 000.00						
							TOTAL EXPENDITURE	R	3 507 630.16						
							TOTAL COMMITTED FUNDS	R	1 075 901.08						
							TOTAL UNSPEND	R	1 524 671.76						
							TOTAL PERCENTAGE COMMITTED	2%							
							TOTAL PERCENTAGE EXPENDITURE	40%							
							TOTAL PERCENTAGE OVERAL SPENT	42%							
							TOTAL PERCENTAGE UNSPEND	58%							