



1. ITEM NUMBER: **15SUB13/03/23**

2. SUBJECT / ONDERWERP / ISIHLOKO:

MONTHLY PROGRESS REPORT: WARD ALLOCATION PROJECTS 2022/23

MAANDELIKSE VORDERINGSVERSLAG: WYKSTOEWYSINGSPROJEKTE 2022/23

**INGXELO ENGENKQUBELA PHAMBILI YARHOQO NGENYANGA:
IIPROJEKTHI EZINGOLWABELO LWEWADI ZOWAMA-2022/23**

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 2022/23.

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 2022/23.

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 2022/23 (As at end February 2023)

FOR MORE INFORMATION, CONTACT

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DIRECTORATE	Corporate Service – Subcouncils Area North

SUBCOUNCIL 15: WARD ALLOCATION PROJECTS 2022/23 (with expenditure as at 28 February 2023)

No	Ward	Ref Nr	Indicator	WBS Element	Project Title	Project Budget	Progress Comments as @ End February 2023	% Complete	Project Status	Milestone Comment as @ February 2023	Committed	Expenditure To Date	Department	Responsible Official	Savings/Remaining funds
1	31	WC0531305	CPX.0030657-F1	CAPITAL	Lodwar Park - Upgrade	R 150 000.00	Installation of Park Furniture completed. Balance of funds to be used to procure steel play equipment on activation of tender 003G/2022/23	67%	On Schedule	Execution Stage	R -	R 99 800.00	Recreation & Parks	Ntsikelelo Mbambezeli / Norman Lucas	R 50 200.00
2	50	WC0550303	CPX.0030658-F1	CAPITAL	David Profit Park - Upgrade	R 200 000.00	Installation of Gym equipment completed. Balance of funds to be used to procure signage.	97%	On Schedule	Execution Stage	R -	R 194 036.52	Recreation & Parks	Ntsikelelo Mbambezeli / Norman Lucas	R 5 963.48
3	51	WC1551301	CPX.0030403-F1	CAPITAL	Nongauza Park - Upgrade	R 250 000.00	Installation of steel palisade fence completed earlier than anticipated. RFQ for the installation of a bench has been processed, the remaining balance will be used to procure material from internal stores.	95%	On Schedule	Execution Stage	R 11 219.20	R 238 188.56	Recreation & Parks	Zamxolo Fena	R 592.24
4	51	WC1551302	CPX.0030404-F1	CAPITAL	Brinton Park - Upgrade	R 200 000.00	The implementation of a French drain to alleviate water logging and flooding requires for an assessment to be conducted to ascertain a suitable solution to proceed with this project. Line Dept. proposed that funds to be rolled over to FY2023/24 and a survey to be conducted via tender 312Q/2021/22	20%			R -	R -	Recreation & Parks	Zamxolo Fena	R 200 000.00
5	51	WC1551303	CPX.0030301-F1	CAPITAL	Thabo Mbeki Park - Netball Poles	R 50 000.00	PM awaiting activation of tender 312Q/2021/22, Procurement process to commence on activation of the tender.	21%	Behind Schedule	Procurement Stage	R -	R -	Recreation & Parks	Zamxolo Fena	R 50 000.00
6	51	WC1551304	CPX.0030306-F1	CAPITAL	Langa Sports Complex - Practise Lights	R 350 000.00	Project completed, available balance to be used within the facility for similar purpose.	71%	On Schedule	Execution Stage	R -	R 291 658.74	Recreation & Parks	Wadiah Bedford	R 58 341.26
7	52	WC1552305	CPX.0030339-F1	CAPITAL	Langa Pump Track - Upgrade	R 500 000.00	Langa Pump Track completed. Remaining funds to be spend on park furniture via tender 210G2021/22	96%	On Schedule	Execution Stage	R -	R 483 283.81	Recreation & Parks	Wadiah Bedford/Jude Carolissen	R 16 716.19
8	53	WC1553306	CPX.0030405-F1	CAPITAL	Perseverance Park - Upgrade	R 200 000.00	Installation of mini court and hard surface under gym equipment completed. Project manager to create order for park furniture with remaining funds before end of March 2023	75%	On Schedule	Execution Stage	R 16 231.80	R 140 783.25	Recreation & Parks	Zamxolo Fena	R 42 984.95
9	56	WC1556311	CPX.0030448-F1	CAPITAL	Traffic Calming - Thirteenth Avenue	R 240 000.00	Traffic calming completed in January 2023 - Awaiting Final Invoice	51%	Completed	Close out	R -	R 107 027.20	Transport: Road Infrastructure & Management	Hendrik van Graan/M Mohamed	R 132 972.80
10	56	WC1556312	CPX.0009820-F1	CAPITAL	Kensington Swimming Pool - Upgrade	R 512 050.00	In the process of applying for transversal use for professional services tender 135C/2021/22, which is taking longer than anticipated. Transversal documents submitted, awaiting permission to use. 135C/2021/22 to provide designs and a construction methodology. Once the planning phase is concluded it can be determined if the remaining funding and timelines are sufficient to implement the construction phase of the project using tender 144Q/2020/21 or 208Q/2021/22.	29%	Behind Schedule	Procurement Stage	R -	R -	Recreation & Parks	Wadiah Bedford	R 512 050.00
11	915	WC15915313	CPX.0030688-F1	CAPITAL	Langa Road Reserve Reconfiguration (TIA)	R 1 145 969.00	Community engagement completed later than anticipated. Construction is currently in progress. Resurfacing is completed.				R 650 000.00	R -	Transport: Road Infrastructure & Management	Hendrik van Graan	R 495 969.00
12	56	CPX.0019882-F1	CPX.0019882-F1	CAPITAL	CCTV Camera - Ward 56	R 350 000.00	PO created and vendor appointed and awaiting delivery. Work will be completed mid June 2023.	50%	On Schedule	Execution Stage	R 350 000.00	R -	Metropolitan Police Services	Barry Schuller / Kevin Cole	R -
13	52	CPX.0018261-F1	CPX.0018261-F1	CAPITAL	Major Upgrades - Old Flats Langa	R 449 448.00	Await Professional Service Provider to submit building plans for proposed fencing. Project will commence after approval of building plans.	21%	Behind Schedule	Procurement Stage	R -	R -	Public Housing	Ian Davids / Craig Moorgas	R 449 448.00
14	31	WC1531401	CPX.0031129-F1	CAPITAL	Kalksteefontein CC - Furniture	R 34 000.00	The process of obtaining documentation from auction yard took longer than anticipated. However orders placed for furniture; awaiting delivery. Further orders to be placed.	38%	Behind Schedule	Procurement Stage	R 23 673.09	R -	Recreation & Parks	Carien Stegmann	R 10 326.91
15	31	WC1531402	CPX.0031160-F1	CAPITAL	Kalksteefontein CC - IT Equipment	R 25 000.00	Due to supplier delivery backlog, it is anticipated that the x2 standard printers will be delivered in May 2023	36%	Behind Schedule	Procurement Stage	R 21 980.97	R -	Recreation & Parks	Carien Stegmann	R 3 019.03
16	31	WC1531406	CPX.0031161-F1	CAPITAL	Netreg CC - Recreation Equipment	R 20 000.00	Tender 154G2021/22 currently in appeals process, Procurement process to commence on activation of tender	21%	Behind Schedule	Procurement Stage	R -	R -	Recreation & Parks	Byron Kemp	R 20 000.00
17	50	WC1550403	CPX.0031163-F1	CAPITAL	Bonteheuwel CC - Kitchen Equipment	R 40 000.00	PO created anticipated delivery to take place in March 2023	52%	On Schedule	Procurement Stage	R 33 534.00	R -	Recreation & Parks	Byron Kemp	R 6 466.00
18	50	WC1550407	CPX.0031156-F1	CAPITAL	Bonteheuwel Com Centre - Kitchen Equipment	R 40 000.00	PO created anticipated delivery to take place in March 2023	52%	On Schedule	Procurement Stage	R 30 883.00	R -	Recreation & Parks	Byron Kemp	R 9 117.00
19	50	WC1550404	CPX.0031154-F1	CAPITAL	Bonteheuwel CC - Recreation Equipment	R 80 000.00	Tender 154G2021/22 currently in appeals process, Procurement process to commence on activation of tender	21%	Behind Schedule	Procurement Stage	R -	R -	Recreation & Parks	Byron Kemp	R 80 000.00
20	50	WC1550405	CPX.0031152-F1	CAPITAL	Bonteheuwel CC - Audio Visual Equipment	R 30 000.00	Project Completed	100%	Completed	Close out	R -	R 29 996.80	Recreation & Parks	Byron Kemp	R 3.20
21	31	WO0531315	WPX.0013185	OPERATIONAL	Park Maintenance - Ward 31	R 70 000.00	Project completed. EPWP contract completed on 23 December 2022, remaining funds will be used to purchase tools and other equipment from City Stores.	78%	On Schedule	Execution Stage	R -	R 64 213.62	Recreation & Parks	Sivuyile Hamana	R 5 786.38
22	31	WO0531314	WPX.0012662	OPERATIONAL	Women for Change Project - Ward 31	R 300 000.00	The WFC ladies were employed in their respective placements and undergoing Entrepreneurship skills training every Thursday at Whitaker Peace Development Initiative (WPDI), a training institution in Athlone.	40%	On Schedule	Execution Stage	R -	R 1 995.25	Social Development & ECD	Megan Pangeni / Jaylene Jemane	R 298 004.75
23	31	WO0531318	WPX.0011648	OPERATIONAL	Social Cohesion - Ward 31	R 50 000.00	Project in its final stage, leadership workshop scheduled for 09 March 2023	91%	On Schedule	Execution Stage	R 3 500.00	R 45 957.40	Social Development & ECD	Lisle Lombard/ Wilmot Arendse	R 542.60
24	31	WO0531316	WPX.0012693	OPERATIONAL	Nooitgedacht Resource Centre - Caretaker	R 40 000.00	EPWP workers appointed on employment contracts. Ongoing project with completion scheduled for 30 June 2023.	30%	On Schedule	Execution Stage	R -	R 2 133.60	Public Housing	Ian Davids	R 37 866.40
25	31	WO0531317	WPX.0012900	OPERATIONAL	Consumables - Reading Room - Ward 31	R 5 000.00	Consumables items reserved and to be collected from SCM Stores	72%	On Schedule	Execution Stage	R -	R 3 544.45	Public Housing	Ian Davids / Charles Talmarkes	R 1 455.55
26	31	WO0531313	WPX.0011347	OPERATIONAL	NW Patrol Equipment - Ward 31	R 100 000.00	Partial NW items delivered to councillor, RFQ processed for fire extinguishers and operational reflector	95%	On Schedule	Execution Stage	R 4 525.00	R 95 245.95	S&S: Support Services	Charl Viljoen / Shaun Homani	R 229.05
27	50	WO0550322	WPX.0013300	OPERATIONAL	Men in Masculinity Programme	R 200 000.00	Four of the existing participants attended a two day workshop of Trauma and Coping on 23-24 February 2023. An additional 3 men have been recruited to form part of the programme and commenced with the employment on 2 March 2023	40%	On Schedule	Execution Stage	R -	R -	Social Development & ECD	Megan Pangeni / Kholiswa Ngonzo	R 200 000.00
28	50	WO0550321	WPX.0011348	OPERATIONAL	NW Patrol Equipment - Ward 50	R 200 000.00	Partial NW whilst items delivered to councillor, RFQ processed for SD Cards, Fire Extinguishers and Jackets.	80%	On Schedule	Execution Stage	R 21 735.84	R 160 650.94	S&S: Support Services	Charl Viljoen / Shaun Homani	R 17 613.22

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29	53	WO1553301	WPX.0013432	OPERATIONAL	Thornton Sports Complex - Repairs & Main	R 370 000.00	Project Manager awaiting quotations from the vendor via tender 312Q/2021/22	21%	Behind Schedule	Procurement Stage	R -	R -	Recreation & Parks	Wadiah Bedford	R 370 000.00
30	53	WO1553302	WPX.0009093	OPERATIONAL	Pathway Repairs - Ward 53	R 350 000.00	Repairs and maintenance of pathways in Elsiekraal completed, remaining funds identified for the repair of minor pathways as identified by the ward councillor. PM in the process of obtaining a suitable procurement options.	95%	On Schedule	Execution Stage	R -	R 316 635.50	Recreation & Parks	Zamxolo Fena	R 33 364.50
31	53	WO1553303	WPX.0013233	OPERATIONAL	Area Cleaning - Ward 53	R 80 000.00	x2 supervisors and 8 general workers 54 days working period completed. PM to conduct an inspection on the area to proceed with the next phase to execute remaining funds.	40%	On Schedule	Execution Stage	R -	R 43 509.25	Solid Waste Management	Denver Stevens	R 36 490.75
32	56	WO1556307	WPX.0011456	OPERATIONAL	Rent-a-Cop - Ward 56	R 247 950.00	Project completed	100%	Completed	Close out	R -	R 247 950.00	S&S: Operational Coordination	Ian McIntosh	R -
33	31	WO1531401	WPX.0013650	OPERATIONAL	Community Centre Caretakers - Ward 31	R 120 000.00	x8 EPWP workers appointed for a sustainable period to assist with the implementation of planned recreational programmes and minor maintenance and cleaning, in and around Kalksteenfontein and Valhalla Park /Netreg Community Centres.	35%	On Schedule	Procurement Stage	R -	R 1 346.40	Recreation & Parks	Carlen Stegmann	R 118 653.60
34	31	WO1531403	WPX.0013624	OPERATIONAL	Part Time Traffic Attendant - Ward 31	R 62 100.00	The process to appoint a suitable PTTA residing in Pinelands has been a bit of a challenge, PM will reopen the recruitment process for a new PTTA. A temporary traffic attendant has been deployed as a interim solution.	31%	On Schedule	Procurement Stage	R -	R 13 733.65	Safety & Security	Keith Moses	R 48 366.35
35	31	WO1531404	WPX.0013628	OPERATIONAL	Community Connectivity - Ward 31	R 23 900.00	Data connection to commence once the installation of desk at Kalksteenfontein has been completed, Project is dependent on project CPX.0031129-F1	25%	Behind Schedule	Procurement Stage	R -	R -	Area North	Mariette Griesel / André Ford	R 23 900.00
36	50	WO1550402	WPX.0013640	OPERATIONAL	Bonteheuwel CC - Repairs and Maintenance	R 210 000.00	Project manager awaiting activation of tender 208Q/2021/22 to proceed with procurement process	18%	Behind Schedule	Procurement Stage	R -	R -	Recreation & Parks	Byron Kemp	R 210 000.00
37	56	WC1553314	CPX.0034445-F1	CAPITAL	Thornton Scouts Hall - Scrubbing Machine	R 14 776.00	Project Manager awaiting adjudication results from SCM				R 14 776.00	R -	Recreation & Parks	Wadiah Bedford	R -
38	52	CPX.0021276-F1	CPX.0021276-F1	CAPITAL	Recreational Park - Old Flats Langa	R 17 290.00	Two bench and one table set ordered. Once delivered this will be installed by depot staff members.	35%	On Schedule	Execution Stage	R 7 000.00	R -	Public Housing	Ian Davids	R 10 290.00
					TOTAL BUDGET	R 7 327 483.00				TOTAL SPENT/COMMIT	R 1 189 058.90	R 2 581 690.89		TOTAL UNSPEND	R 3 556 733.21

TOTAL BUDGET	R 7 327 483.00
TOTAL CAPITAL BUDGET	R 4 898 533.00
TOTAL OPERATIONAL BUDGET	R 2 428 950.00
TOTAL EXPENDITURE	R 2 581 690.89
TOTAL COMMITTED FUNDS	R 1 189 058.90
TOTAL OVERALL EXPENDITURE	R 3 770 749.79
TOTAL UNSPEND	R 3 556 733.21
TOTAL PERCENTAGE COMMITTED	16.2%
TOTAL PERCENTAGE EXPENDITURE	35.2%
TOTAL PERCENTAGE OVERALL SPENT	51.5%
TOTAL PERCENTAGE UNSPEND	48.5%