

PARLIAMENT OF THE PROVINCE OF THE WESTERN CAPE

FRIDAY, 24 JULY 2020

QUESTION FOR WRITTEN REPLY

8. Mr B N Herron to ask Mr A W Bredell, Minister of Local Government, Environmental Affairs and Development Planning:

- (1) (a) What is or was the total amount that the City of Cape Town spent on the Strandfontein Camp for the Homeless, (b) which company or companies got the contracts to manage the Ubuntu 1, 2 and 3 sites in this camp, (c) what is (i) the value of the contracts for the management of the Ubuntu 1, 2 and 3 sites and (ii) the value spent to date and (d) what process was followed to award those contract or contracts;
- (2) whether other bids to manage those sites were received; if so, why they were not selected;
- (3) (a) what is the total funding allocated by the City of Cape Town to homeless shelters, (b) what are the amounts allocated to each shelter, (c) which companies or organisations got the contracts to manage the Culemborg site and (d) what is the value of the contract to manage the Culemborg site?

REPLY:

- (1) (a) SDECD's [the City's Social Development & Early Childhood Development Department] cost totalled R4 347 985.80 (as per GIA [Grant - in - Sponsorship] reports 1 & 2 - for management and meals); However, additional costs were carried by the City's Disaster Risk Management (for Security, Law Enforcement, Medical Marquee, Toilets, Tents, etc).

In addition, the following expenditure was incurred:

R52.8 million (Safety and Security = R48,4mil + SDECD = R4.4 mil).
A breakdown of the costs associated to the safety and security is provided below:

Safety and Security

Project	Expenditure	Amount
Strandfontein	Hire of busses	450 200.00
Strandfontein	Mattresses	376 278.00
Strandfontein	Decontamination	18 726.50
Strandfontein	Water sewerline	238 345.68
Strandfontein	Tents	43 820 785.00
Strandfontein	Security Services	3 556 291.01
TOTAL		R48 460 626.19

- b) The Strandfontein COVID 19 lockdown accommodation sites were managed by 3 Operators.

HOMAC [Homeless Agency Committee - Section 79 Committee] has co-opted several Street People Sector Organizations to jointly address the street people phenomenon in the City of Cape Town. These organizations representing the Shelter Operators' Forum and Street People Sector Forum, engage the City, participate in activities and meet on a regular basis to address street people matters in a collaborative way.

The City approached these co-opted organizations to assist during this crisis period as they were always willing to assist in the past and come with a wealth of experience in the Street People sector.

Ubuntu Circle of Courage managed sites 3 and 5; Oasis Reach for your Dream, sites 4 and 6 and Haven Night Shelter organization sites 2 and 7 at the Strandfontein COVID 19 Lockdown complex.

c) The grants and sponsorships for the period were paid in two tranches:

Strandfontein GIA Payments			
Beneficiary / Operator	Approved amount of persons to serve	Approved Amount	Amount Paid out
1st Report Payments			
The Haven Night Shelter	1000	R1 983 000	R1 983 000
Oasis	500	R991 500	R991 500
Ubuntu	500	R991 500	R991 500
			R3 966 000
2nd Report Payment			
The Haven Night Shelter	700	R454 230	R201 663.70
Oasis	400	R259 560	R98 704.90
Ubuntu	400	R259 560	R81 617.20
			R381 985.80
TOTAL			R4 347 985.80

(2) There was no tender process. The funding was provided in terms of the Grant in Aid policy through Grant in Sponsorship funding. This process allows Council to identify organizations to deliver services on behalf of Council.

(3)(a) R 15 387 210 plus R 1 681 127.70 (for City Homeless Shelters: Paint City & Culemborg) paid through Grants and Sponsorship allocations; therefore, total amount of R17 068 337.70

(b) Kindly see grid below.

The below was disbursed in the 2019/2020 FY

NAME	NUMBER of Beneficiaries	SOCIAL DEVELOPMENT AL SERVICES Fee for a period of six months	MEALS over a period of six months	CLEANING MATERIAL S AND TOILETRIE S	TOTAL
HAVEN Night Shelter Organization (City-wide)	150	R758 700.00	R1 207 800.00	R90 000.00	R2 056 500.00
OASIS REACH FOR YOUR DREAM	140	R708 120.00	R1 127 280.00	R84 000.00	R1 919 400.00
UBUNTU CIRCLE OF COURAGE	20	R101 160.00	R161 040.00	R12 000.00	R274 200.00
TASP	15	R75 870.00	R120 780.00	R9 000.00	R205 650.00
UBUNTU Circle of Courage: Culemborg Parking Lot	100	R505 800.00	R805 200.00	R60 000.00	R1 371 000.00
MATDOC Outsourcing Projects: Paint City	100	R505 800.00	R805 200.00	R60 000.00	R1 371 000.00
Cape Flats YMCA	30	R151 740.00	R241 560.00	R18 000.00	R411 300.00
The Hope Exchange	100	R505 800.00		R60 000.00	R565 800.00
Service Dining Room: Street People (meals only)	250		R2 013 000.00		R2 013 000.00

NAME	NUMBER of Beneficiari es	SOCIAL DEVELOPMENT AL SERVICES Fee for a period of six months	MEALS over a period of six months	CLEANING MATERIAL S AND TOILETRIE S	TOTAL
MATDOC Outsourcing Projects: Culemborg Safe Space (meals only)	180		R1 449 360.00		R1 449 360.00
	1085	R3312 990	R7931 220	R 393 000	R 11637 210
HAVEN Night Shelter Organization (17000 meals only)			R 750 000		R 750 000
Khulisa Social Solutions(Streetscape s Projects)	250	R1500 000			R1500 000
U-Turn Ministries	250	R 1500 000			R1500 000
		R3000 000	R750 000		R 3750 000
GRAND TOTAL:					R 15387 210

Culemborg GIA Payments			
Beneficiary	Approved amount of persons to serve	Approved Amount	Amount Paid out
1st Report Payments			
Matdoc	230	R262 200	R262 200
			R262 200
2nd Report Payment			
Matdoc	230	R480 700	R407 158.00
			R407 158.00
TOTAL			R669 358.00

Paint City GIA Payments			
Beneficiary	Approved amount of persons to serve	Approved Amount	Amount Paid out
1st Report Payments			
Matdoc Outsourcing	250	R495 750	R495 750
			R495 750
2nd Report Payment			
Matdoc Outsourcing	150	R594 825	R516 019.70
			516 019.70
TOTAL			R1 011 769.70

(3) (c) which companies or organisations got the contracts to manage the Culemborg site and (d) what is the value of the contract to manage the Culemborg site?

There is an approved deviation report (CM02/02/20) awarded to Matdoc CC t/a Matdoc Outsourcing with rates based costing as follows:

SUPPLY CHAIN RESOLUTION OF THE CITY MANAGER: 10 FEBRUARY 2020

CM 02/02/20

**REQUEST FOR DEVIATION AND/OR CONDONATION:
PROVISION OF PROFESSIONAL SERVICE PROVIDER FOR
OPERATION OF A SAFE SPACE FOR STREET PEOPLE**

RESOLVED that for the reasons set out in the report authority be granted for a deviation from the Supply Chain Management procedures, as allowed in Clause 327.5.5 of the CCT's Supply Chain Management Policy, providing for exceptional circumstances where it is impractical or impossible to follow the official procurement processes where the delivery of a municipal service would be significantly restricted, to:

- (a) appoint Matdoc CC t/a Matdoc Outsourcing for the Provision of Professional Service Provider for operation of a Safe Space for Street People, on a month-to-month basis from 01 March 2020 until 31 August 2020, or until the new tender is implemented, whichever occurs first, as follows (excl. VAT):

ITEM NO	DESCRIPTION	UNIT	RATE EXCLUDING VAT 2020	RATE EXCLUDING VAT 2021
1	Operating costs	Per person per day	R13,69	R14,58
1.1	General management	Per month	R104 397,86	R111 183,72

ACTION: NAZLIE DU TOIT, F SEPKINS

The costing for the Culeborg Safe Space for 19/20 FY totalled as follows:

Culemborg Safe Space Operations			
Vendor	Purchase Order	Period	Amount
Matdoc	4503581863	Jul '19 - Aug '19	377 593.42
Matdoc	4503603730	Sep '19 - Feb'20	1 179 969.69
Matdoc	4503686092	Mar '19 - Jun '20	733 666.16

TOTAL	2 291 229.27
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The Culemborg Safe Space tender was allocated to MATDOC NPC by the BID ADJUDICATION COMMITTEE (BAC) resolution 245S/2019/20.

The contract is for a maximum of 36 months with the costs breakdown as follows:

Item description	Unit of measure	Year One price per unit (excl VAT)	Year Two price per unit (excl VAT)	Year Three price per unit (excl VAT)
Operating and General Management Cost (This is the Monthly cost for Operating the Safe on a daily basis)	Monthly	R 273 640.25	R 292 795.07	R 313 290.72
Development programme towards reintegration/relocation/reunification:	Monthly	R 3 895.00	R 4 362.40	R 4 885.88

PARLEMENT VAN DIE WES-KAAP PROVINSIE

VRYDAG, 24 JULIE 2020

VRAAG VIR SKRIFTELIKE BEANTWOORDING

8. Mnr B N Herron vra Mnr A W Bredell, Minister van Plaaslike Regering, Omgewingsake en Ontwikkelingsbeplanning:

- (4) (a) Wat die totale bedrag is of was wat die Stad Kaapstad aan die Strandfontein-kamp vir hawelose mense bestee het, (b) watter maatskappy of maatskappye die kontrakte ontvang het om die terreine van Ubuntu 1, 2 en 3 by hierdie kamp te bestuur, (c) wat (i) die waarde van die kontrakte vir die bestuur van die terreine van Ubuntu 1, 2 en 3 is en (ii) die waarde is wat tot op hede bestee is, en (d) watter proses gevolg is om daardie kontrak of kontrakte toe te ken;
- (5) of ander botte vir die bestuur van daardie terreine ontvang is; so ja, waarom hulle nie gekies is nie;
- (6) (a) wat die totale befondsing is wat deur die Stad Kaapstad aan skuilings vir hawelose mense toegewys word, (b) wat die bedrae is wat aan elke skuiling toegewys word, (c) watter maatskappye of organisasies die kontrakte ontvang het om die Culemborg-terrein te bestuur en (d) wat die waarde van die kontrak is om die Culemborg-terrein te bestuur?

ANTWOORD:

- (1)(a) Die koste van SDECD [die Stad se maatskaplike ontwikkeling en ontwikkeling vir vroeë kinderjare] beloop R4 347 985,80 (volgens GIA [Toekenning - Borg - verslae] verslae 1 en 2 - vir bestuur en etes); Bykomende koste is egter gedra deur die ramprisikobestuur van die stad (vir sekuriteit, wetstoepassing, mediese markies tent, toilette, tente, ens.).

Daarbenewens is die volgende uitgawes aangegaan:

R52,8 miljoen (Veiligheid en sekuriteit = R48,4 miljoen + SDECD = R4,4 miljoen).

Die verdeling van die koste verbonde aan veiligheid en sekuriteit word hieronder gegee:

Veiligheid en Sekuriteit

Projek	Uitgawes	Bedrag
Strandfontein	Huur van busse	450 200.00
Strandfontein	Matrasse	376 278.00
Strandfontein	Dekontaminasie	18 726.50
Strandfontein	Water rioollyn	238 345.68
Strandfontein	Tente	43 820 785.00
Strandfontein	Veiligheidsdienste	3 556 291.01
TOTAAL		R48 460 626.19

- b) Die Strandfontein COVID 19 inperking akkommodasieterreine word deur 3 bestuurders bestuur.

HOMAC [Komitee vir hawelosesagentskap - artikel 79-komitee] het verskillende straatorganisasies en sektor-organisasies gekoöpteer om die straatmense-verskynsel in die Stad Kaapstad gesamentlik aan te spreek. Hierdie organisasies wat die Shelter Operators 'Forum en Street People Sector Forum' verteenwoordig, neem deel aan aktiwiteite en vergader gereeld om straatmense op 'n samewerkende manier aan te spreek.

Die Stad het hierdie gekoöpteerde organisasies genader om gedurende hierdie krisistydperk te help, aangesien hulle altyd bereid was om in die verlede by te staan en 'n magdom ervaring in die Straatmense-sektor het.

Ubuntu Circle of Courage bestuur persele 3 en 5; Oasis Reach for your Dream, persele 4 en 6 en Haven Night Shelter organisasie persele 2 en 7 by die Strandfontein COVID 19 Inperking kompleks.

- c) Die toekennings en borgskappe vir die tydperk is in twee dele betaal:

Strandfontein GIA Betalings			
Begunstigde / Operateur	Goedgekeurde bedrag per persone om te dien	Goedgekeurde Bedrag	Bedrag Uitbetaal
1ste Verslag Betalings			
The Haven Night Shelter	1000	R1 983 000	R1 983 000
Oasis	500	R991 500	R991 500
Ubuntu	500	R991 500	R991 500
			R3 966 000
2de Verslag Betalings			
The Haven Night Shelter	700	R454 230	R201 663.70
Oasis	400	R259 560	R98 704.90
Ubuntu	400	R259 560	R81 617.20
			R381 985.80
TOTAAL			R4 347 985.80

(2) Daar was geen tenderproses nie. Die befondsing is voorsien in terme van die Grant in Aid-beleid deur middel van Grant in borgskapbefondsing. Hierdie proses stel die Raad in staat om organisasies te identifiseer om namens die Raad dienste te lewer.

(3)(a) R 15 387 210 plus R 1 681 127,70 (vir City Homeless Shelters: Paint City & Culemborg) betaal deur toekennings en borgskappe; dus totale bedrag van R17 068 337,70

(b) Sien asb die onderstaande rooster.

Die onderstaande is in die Finansiële Jaar 2019/2020 uitbetaal:

NAAM	AANTAL begunstigdes	SOSIALE ONTWIKKELINGSDIENSTE Fooi vir 'n periode van ses maande	ETES oor 'n tydperk van ses maande	SKOONMAAKMATERIAAL EN TOILETWARE	TOTAAL
HAVEN Night Shelter Organization (City-wide)	150	R758 700.00	R1 207 800.00	R90 000.00	R2 056 500.00
OASIS REACH FOR YOUR DREAM	140	R708 120.00	R1 127 280.00	R84 000.00	R1 919 400.00
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The Hope Exchange	100	R505 800.00		R60 000.00	R565 800.00
Service Dining Room:	250		R2 013		R2 013

NAAM	AANTAL begunstigdes	SOSIALE ONTWIKKELINGS DIE NSTE Foon vir 'n periode van ses maande	ETES oor 'n tydperk van ses maande	SKOONMAAKMATERI AAL EN TOILETWARE	TOTAAL
Street People (slegs maaltye)			000.00		000.00
MATDOC Outsourcing Projects: Culemborg Safe Space (meals only)	180		R1 449 360.00		R1 449 360.00
	1085	R3312 990	R7931 220	R 393 000	R 11637 210
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U-Turn Ministries	250	R 1500 000			R1500 000
		R3000 000	R750 000		R 3750 000
GROOT TOTAAL:					R 15387 210

Culemborg GIA Betalings			
Begunstigde / Operateur	Goedgekeurde bedrag per persone om te bedien	Goedgekeurde Bedrag	Bedrag Uitbetaal
1ste Verslag Betalings			
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2de Verslag Betalings			
Matdoc	230	R480 700	R407 158.00
			R407 158.00
TOTAAL			R669 358.00

Paint City GIA Betalings			
Begunstigde / Operateur	Goedgekeurde bedrag per persone om te bedien	Goedgekeurde Bedrag	Bedrag Uitbetaal
1ste Verslag Betalings			
Matdoc Outsourcing	250	R495 750	R495 750
			R495 750
2de Verslag Betalings			
Matdoc Outsourcing	150	R594 825	R516 019.70
			516 019.70
TOTAAL			R1 011 769.70

(3) (c) Daar is 'n goedgekeurde afwykingsverslag (CM02 / 02/20) wat aan Matdoc CC t / a Matdoc Outsourcing toegeken word, in terme van die volgende besluit:

SUPPLY CHAIN RESOLUTION OF THE CITY MANAGER: 10 FEBRUARY 2020

CM 02/02/20

**REQUEST FOR DEVIATION AND/OR CONDONATION:
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1.1	General management	Per month	R104 397,86	R111 183,72

ACTION: NAZLIE DU TOIT, F SEPKINS

Die koste vir die Culemborg Safe Space vir 19/20 Finansiële Jaar beloop soos volg:

Culemborg Safe Space Operasie			
Verkoper	Bestelling	Tydperk	Bedrag
Matdoc	4503581863	Jul '19 - Aug '19	377 593.42
Matdoc	4503603730	Sep '19 - Feb'20	1 179 969.69
Matdoc	4503686092	Mar '19 - Jun '20	733 666.16
TOTAAL			2 291 229.27

Die tender van Culemborg Safe Space is deur die BID ADJUDICATION COMMITTEE (BAC) resoluie 245S / 2019/20 aan MATDOC NPC toegeken.

Die kontrak duur 'n maksimum van 36 maande met die volgende kosteverdeling:

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