

NEWCASTLE MUNICIPALITY

CAPITAL STATUS REPORT AS AT JUNE 2016

	VOTE DESCRIPTION	IDP PRIORITY	PROJECT TYPE	WARD LOCALITY (PLEASE USE WARD NUMBER)	IF MULTI WARD (PLEASE SPECIFY)	15/16 TOTAL BUDGET (Draft)	APPROVED ROLL-OVER BUDGET	ADDITIONAL BUDGET ADDED	FULL YEAR AFTER ADDITIONS AND ROLL-OVERS BUDGET	FINAL FULL YEAR BUDGET	JUNE YTD SPENT	ACTUAL PERFORMANCE AS AT 30 JUNE 2016	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	ANNUAL DASHBOARD
CIVPIP1	OB7, OB13 and OB45	Roads and storm water	INFRASTRUCTURE	13		3,300,000.00			3,300,000.00	1,536,456.00	1,257,261.86	The contractor is busy with the tipping and processing of subbase layer and relocation of existing services.	Delays were caused by non-compliance with safety from the service provider. Existing services that needed to be moved	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP2	Charlestown Road	Roads and storm water	INFRASTRUCTURE	1		6,000,000.00			6,000,000.00	6,000,000.00	3,361,118.15	Site establishment, clearing and grubbing, mass earthworks, formations, road bed prep and sub-base layer completed	Delay in the appointment of the contractor. Consultant had to re-design some of the sections of the road to correct the level.	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP3	Completion of ME18	Roads and storm water	INFRASTRUCTURE	28		1,400,000.00			1,400,000.00	1,400,000.00	1,358,155.39	The project is completed.	balance is a saving		TARGET MET
CIVPIP4	Completion of ME 28	Roads and storm water	INFRASTRUCTURE	28		1,600,000.00		200,000.00	1,800,000.00	1,800,000.00	1,452,880.85	The project is completed.	Balance is a saving		TARGET MET
CIVPIP5	Construction of Kwa-Mathukuza Road	Roads and storm water	INFRASTRUCTURE	20		3,000,000.00		2,500,000.00	5,500,000.00	4,000,000.00	4,506,578.33	The project is practical completed ,the contractor is busy with the snag list .	Extension of time due to inclement weather and increased scope of works was granted to the service provider.	To fast track the implementation of the project	TARGET NOT MET
CIVPIP6	Construction of Madadeni Side Walks	Roads and storm water	INFRASTRUCTURE	MULTI-WARDS	14; 19; 20; 21; 22; 23; 24; 26; 27; 28; 29 & 31	500,000.00			500,000.00	500,000.00	535,229.53	The project is completed.	Over expenditure is due to items bought through stores that don't get processed as and when they happen.		TARGET MET
CIVPIP7	Construction of Osizweni Side Walks	Roads and storm water	INFRASTRUCTURE	MULTI-WARDS	6; 7; 8; 9; 10; 11; 13; 17; 18 & 30	500,000.00			500,000.00	500,000.00	525,531.89	The project is completed.	Over expenditure is due to items bought through stores that don't get processed as and when they happen.		TARGET MET
CIVPIP8	Construction of Watt Street	Roads and storm water	INFRASTRUCTURE	4		3,600,000.00			3,600,000.00	3,600,000.00	2,351,863.72	Some section of the road has been surfaced ,busy with the stormwater pipework.	Delay in the appointment of the service provider in the previous quarter has negatively impacted the progress of the project	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP9	Esididini Road (Soul City)	Roads and storm water	INFRASTRUCTURE	11		7,000,000.00			7,000,000.00	7,000,000.00	4,762,494.77	Community issues have been resolved and the contractor has re-established on site. Contractor is currently busy with the sub-base layer	The project was put on hold due to community unrest.	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP10	Harthon Extension	Roads and storm water	INFRASTRUCTURE	3		1,000,000.00			1,000,000.00	1,000,000.00	574,295.75	The roadbed and subbase is complete,the contractor to start stormwater pipework.	Delay in the appointment of the service provider in the previous quarter has negatively impacted the progress of the project	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP11	MA40, MA45	Roads and storm water	INFRASTRUCTURE	22		3,000,000.00			3,000,000.00	2,300,000.00	2,279,238.65	The contractor is on site ,busy with kerbing ,stormwater manholes and other ancillary works.	There was an issue with locals protesting and stopped the work on site	To put more resources and work even on weekends.	TARGET MET

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CIVPIP12	MC18	Roads and storm water	INFRASTRUCTURE	20		3,500,000.00			3,500,000.00	2,300,000.00	1,081,329.01	The stormwater pipework is completed and busy with the subbase layer.	Delay in the appointment of the contractor.	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP13	MD 55	Roads and storm water	INFRASTRUCTURE	26		3,000,000.00			3,000,000.00	2,300,000.00	751,754.05	The contractor is busy with subbase layer.	Delay in the appointment of the contractor final appointment of the contractor was only on the 9th May 2016	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP14	MD11	Roads and storm water	INFRASTRUCTURE	26		3,000,000.00			3,000,000.00	2,300,000.00	2,278,308.55	The erection of kerbing is on progress,the contractor is also tipping the base material.			TARGET MET
CIVPIP15	MD20, MD22, MD24, MD34	Roads and storm water	INFRASTRUCTURE	26		3,000,000.00			3,000,000.00	2,300,000.00	2,467,806.75	The contractor is busy with proving of existing services and roadbed boxcutting.	Over expenditure is due to a retention that was retained and processed in this quarter	To put more resources and work even on weekends.	TARGET MET
CIVPIP16	ME30,ME33	Roads and storm water	INFRASTRUCTURE	28		3,000,000.00			3,000,000.00	2,300,000.00	3,731,691.22	The laying of stormwater pipework and erection of kerbing is on progress.	The project was on hold due to community unrest.	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP17	MP 9	Roads and storm water	INFRASTRUCTURE	14		3,000,000.00			3,000,000.00	2,300,000.00	2,271,712.77	The subbase layer is completed,and awaiting for the tipping of base material.	Delay in the appointment of the contractor.	To put more resources and work even on weekends.	TARGET MET
CIVPIP18	OA17	Roads and storm water	INFRASTRUCTURE	11		2,400,000.00			2,400,000.00	2,400,000.00	1,074,624.34	The laying of stormwater pipework and roadbed preparation is on progress.	Delay in the appointment of the contractor. Contractor was working slowly and action was taken against the contractor	To put more resources and work even on weekends and to deduct an amount on the next payment certificate ffor outstanding items	TARGET IN PROGRESS
CIVPIP19	OB13	Roads and storm water	INFRASTRUCTURE	18		3,000,000.00			3,000,000.00		142,572.98	The subbase layer is in progress.	Delays were caused by non-compliance with safety from the service provider. Existing services that needed to be moved	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP20	OB3	Roads and storm water	INFRASTRUCTURE	18		2,500,000.00			2,500,000.00	2,300,000.00	1,247,586.50	The contractor is busy with lowering of water main and subbase processing.	Delays were caused by non-compliance with safety from the service provider. Existing services that needed to be moved	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP21	OB39	Roads and storm water	INFRASTRUCTURE	17		1,800,000.00			1,800,000.00	1,800,000.00	1,571,419.17	The project is completed.	Balance is a saving		TARGET MET
CIVPIP22	OB45	Roads and storm water	INFRASTRUCTURE	30		1,700,000.00			1,700,000.00		81,160.90	The subbase layer is in progress.	Delays were caused by non-compliance with safety from the service provider. Existing services that needed to be moved	To put more resources and work even on weekends.	TARGET IN PROGRESS
CIVPIP23	OB97	Roads and storm water	INFRASTRUCTURE	17		1,300,000.00		200,000.00	1,500,000.00	1,500,000.00	1,483,807.49	The project is completed.	Balance is a saving		TARGET MET
CIVPIP24	Panorama Stomwater	Roads and storm water	INFRASTRUCTURE	3		1,000,000.00			1,000,000.00	1,000,000.00	371,833.64	The procurement of contractor is on progress.	Project delayed with intention that it span for two financial years due to budget constrains.	To ensure that implementation of the project is in 2016/17 year	TARGET IN PROGRESS

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CIVPIP25	Rehabilitation of Dongas &	Roads and storm water	INFRASTRUCTURE	ALL WARDS		1,600,000.00		78,972.00	1,678,972.00	1,678,972.00	1,524,931.10	The project is completed.	Balance is a saving and to be rolled over.		TARGET MET
CIVPIP26	Rehabilitation of Jenken Str	Roads and storm water	INFRASTRUCTURE	4		1,600,000.00		545,000.00	2,145,000.00	2,145,000.00	2,049,436.70	The project is completed.	Balance is a saving and to be rolled over to the next financial year for additional work that will be identified.		TARGET MET
CIVPIP27	Sesiyabonga road extension	Roads and storm water	INFRASTRUCTURE	13		700,000.00			700,000.00	700,000.00	677,982.08	The stormwater pipework is completed and busy with the subbase layer.	Delay in the appointment of the service provider in the previous quarter	To fast track the implementation of the project	TARGET MET
CIVPIP28	Soul City Pedestrian Bridge ward 31 (new)	Roads and storm water	INFRASTRUCTURE	31		400,000.00			400,000.00	383,500.00		Project is still at construction stage. A request for the procurement of culverts via a 7day quotation has been sent to scm	Method of execution has changed since the project was transferred to roads and stromwater	To roll over funds in 2016'17 financial year and complete project	TARGET IN PROGRESS
CIVPIP29	Soul City Pedestrian Bridge ward 6	Roads and storm water	INFRASTRUCTURE	6		400,000.00		314,000	714,000.00	531,853.00	528,373.80	The project is completed.			TARGET MET
CIVPIP30	Traffic calming device: Madadeni	Roads and storm water	INFRASTRUCTURE	MULTI-WARDS	14; 19; 20; 21; 22; 23; 24; 26; 27; 28; 29 & 31	200,000.00		23,657.00	223,657.00	80,000.00	80,000.00	The project is completed.			TARGET MET
CIVPIP31	Traffic calming device: Newcastle West	Roads and storm water	INFRASTRUCTURE	MULTI-WARDS	2; 3; 4; 5 & 25	200,000.00			200,000.00	85,000.00	85,000.00	The project is completed.			TARGET MET
CIVPIP32	Traffic calming device: Osizweni	Roads and storm water	INFRASTRUCTURE	MULTI-WARDS	6; 7; 8; 9; 10; 11; 13; 17; 18 & 30	200,000.00		10,605.00	210,605.00	85,000.00	85,000.00	The project is completed.			TARGET MET
CIVPIP33	Widening of Allen Street	Roads and storm water	INFRASTRUCTURE	4		27,000,000.00		(1,000,000.00)	26,000,000.00	23,100,000.00	14,206,850.85	Phase 1 of the project is completed,phase two is still at planning stage.	Multi-year project balance to be utilised for 2016'17 scope of works	balance to be rolled over into the 2016'17 financial year	TARGET MET
CIVPIP34	Widening of Asiphephe Road and Rehabilitation of Asiphephe Drive	Roads and storm water	INFRASTRUCTURE	20		6,000,000.00		8,205,488.00	14,205,488.00	19,705,488.00	19,791,007.81	The project is completed.			TARGET MET
CIVPIP35	CONSTRUCTION OF OC23	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE							3,000,000.00	483,781.16	The employment of contract workers is completed,the surveying is also completed ,to start with boxcutting.	Delay in the appointment of contract workers.	To fast track the implementation of the project	TARGET IN PROGRESS
TSPEPIP1	Welding Machine	OTHER	PLANT & EQUIPMENT	INSTITUTIONAL		50,000.00			50,000.00	50,000.00		Appointment of the service provider has been finalised. Project to be rolled over to 2016/17 financial year	Delays during scm processes	to roll-over this project to be completed in the 2016/17 financial year	TARGET IN PROGRESS

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CIVPIPRO1	ALBERT WESSELS STORMWATER	Roads and storm water	INFRASTRUCTURE	25			4,056.00	500,000.00	504,056.00	496,210.00	490,517.57	The project is completed.			TARGET MET
CIVPIPRO2	Aquarand Link Road	Roads and storm water	INFRASTRUCTURE	25			37,887.00		37,887.00	29,917.00	29,916.60	The project is completed.			TARGET MET
CIVPIPRO3	Construction of OB24,OB44,OB62& OB65 Construction	Roads and storm water	INFRASTRUCTURE	MULTI-WARDS			2,168,938.00		2,168,938.00	2,168,188.00	2,116,285.06	The project is completed.			TARGET MET
CIVPIPRO4	OES,Osizweni5	Roads and storm water	INFRASTRUCTURE	9			8,426,174.00	(5,000,000.00)	3,426,174.00	2,562,174.00	2,518,868.86	The project is completed.			TARGET MET
CIVPIPRO5	Purchasing of Two way radios	Roads and storm water	OTHER	INSTITUTIONAL			100,000.00		100,000.00	100,000.00	85,440.00	Order has been sent to the supplier, awaiting delivery.	Supplier has requested for an increase on his rates	To follow up with the supplier	TARGET IN PROGRESS
CIVPIPRO6	Purchasing of Air conditioners	Roads and storm water	FURNITURE & OFFICE EQUIPMENT	25			18,246.00		18,246.00	18,245.00	14,320.00	PROJECT COMPLETED			TARGET MET
CIVPIPRO7	Staff Lockers: Madadeni, Osizweni & Newcastle	Roads and storm water	FURNITURE & OFFICE EQUIPMENT	MULTI-WARDS			32,640.00		32,640.00	32,640.00	25,987.09				TARGET NOT MET
WSAPIP1	Ablution at Sewage works	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	ward 20		500,000.00			500,000.00	500,000.00	-	Provisional award of letter issued on the 28/04/2016 and final award letter has not been received from SCM.	SCM Delays in 1. advertising the tender, BSC approved tender document on 17/11/2015 but only was advertised on 18/02/2016. 2. Final award letter not yet received from SCM.	Roll-over the project to 2016/2017FY	TARGET NOT MET
WSAPIP2	AC pipe replacement phase 1	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI WARDS		3,000,000.00			3,000,000.00	3,000,000.00	2,929,736.66	After section 32 process failed due to shortage of funding in the FY15'16 budget to cover the planned scope of work, new design and tender document were drafted and submitted to BSC on the 25/05/2016 for work to commence in the new financial year and awaiting advertisement	Shortage of funding in the FY15'16 budget to fully cover planned scope of work.	Project postpone for construction to commence in 16'17FY	TARGET NOT MET
WSAPIP3	Blaauwbosch Bulk Water Project	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	wards 12,13 15, 16, 17, 18		6,000,000.00		(1,500,000.00)	4,500,000.00	4,499,600.00	4,592,299.06	Multi-year Project Scope of work FY15/16 is: Manufacturing 100% Inspection and quality control 10% Scope of work for FY15'16 is complete Overall progress is 37%	Balance is savings	n/a	TARGET MET
WSAPIP4	Bulk flow meters replacement (4)	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI WARDS		-			-			Scope of work forms part of WSA PIP 30	N/A	PIP to be removed	N/A
WSAPIP5	Bulk services Siyahlala	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	ward 25		10,000,000.00		(4,000,000.00)	6,000,000.00	14,889,100.00	14,565,933.82	Multi-year Project Roads 28% Pipelines (sewer): 20% Pipelines (Stormwater): 6% Portal Culverts 100% Detention Tank 6% Scope of work for FY15'16 is complete Overall progress is 34%	Balance is savings	n/a	TARGET NOT MET

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WSAPI6	Equipment & Appliances	OTHER	PLANT & EQUIPMENT	INSTITUTIONAL		200,000.00			200,000.00	200,000.00	168,183.38	77% of required equipment and appliances, stoves, fridges, microwaves, projector has been procured.	Balance of funds were rolled over to FY15'16. PIP is for construction work where as project is supply and delivery only incorrect	Rollover project to FY16'17	TARGET NOT MET
WSAPI7	JBC Sanitation Ward 12	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	12		800,000.00			800,000.00	-	-	Objection was finalised, project terminated and procurement process to be reinitiated	SCM delays in finalizing administration report and handing over tender documents for technical evaluation and elaing with objections.	Postpone the project to the new FY16'17	N/A
WSAPI8	JBC Sanitation Ward 13	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	13		800,000.00			800,000.00	-	11,238.75	Objection was finalised, project terminated and procurement process to be reinitiated	SCM delays in finalizing administration report and handing over tender documents for technical evaluation and elaing with objections.	Postpone the project to the new FY16'17	N/A
WSAPI9	JBC Sanitation Ward 15	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	15		800,000.00			800,000.00	-	-	Objection was finalised, project terminated and procurement process to be reinitiated	SCM delays in finalizing administration report and handing over tender documents for technical evaluation and elaing with objections.	Postpone the project to the new FY16'17	N/A
WSAPI10	JBC Sanitation Ward 16	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	16		800,000.00			800,000.00	-	-	Objection was finalised, project terminated and procurement process to be reinitiated	SCM delays in finalizing administration report and handing over tender documents for technical evaluation and elaing with objections.	Postpone the project to the new FY16'17	N/A
WSAPI11	JBC Sanitation Ward 18	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	18		800,000.00			800,000.00	-	-	Objection was finalised, project terminated and procurement process to be reinitiated	SCM delays in finalizing administration report and handing over tender documents for technical evaluation and elaing with objections.	Postpone the project to the new FY16'17	N/A
WSAPI12	JBC Sanitation Ward 6	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	6		800,000.00			800,000.00	-	-	Objection was finalised, project terminated and procurement process to be reinitiated	SCM delays in finalizing administration report and handing over tender documents for technical evaluation and elaing with objections.	Postpone the project to the new FY16'17	N/A
WSAPI13	JBC Sanitation Ward 7	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	7		800,000.00			800,000.00	-	-	Objection was finalised, project terminated and procurement process to be reinitiated	SCM delays in finalizing administration report and handing over tender documents for technical evaluation and elaing with objections.	Postpone the project to the new FY16'17	N/A
WSAPI14	Madadeni No.2 Sewer Pump station	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	19		300,000.00			300,000.00	300,000.00	284,132.69	Project complete	The balance is the saving	n/a	TARGET MET
WSAPI15	Madadeni WWTW (UPGRADE)	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	31		11,000,000.00		(10,000,000.00)	1,000,000.00	50,000.00	47,308.90	Tender was advertised on the 09/06/2016 and is closing on the 15/07/2016	1. Scope of work for FY15'16 was revised to be planning, design and tendering. 2. Initial procurement process was terminated due to incorrect evaluation specification and restarted after the correction.	1. Revise tender document and re-advertise. 2. Postpone project for construction to commence in FY16'17	TARGET IN PROGRESS

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WSAPIP16	Newcastle WWTW	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	20		-			-	-	-	Not applicable, no budget provision	n/a	n/a	N/A
WSAPIP17	Ngagane WTP(refurbishment, Raw Water Pipe line and upgrade)	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	21		9,404,000.00			9,404,000.00	3,500,000.00	3,905,483.29	Project stopped after EXCO approved the item for this work to be implemented by Umgeni Water. Expenditure incurred was for Consultant, for planning, design and tender document which was cancelled.	New developments through Bulk Services Provider uThukela Water on the project has delayed finalizing procurement process for this project.	To revise scope of work, PIP and postpone project to FY16'17	TARGET NOT MET
WSAPIP18	Osizweni E&F	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	9,10 & 11		4,500,000.00			4,500,000.00	2,500,000.00	359,905.62	Contract for "as and when required" has been awarded	Funding approval was received late, October 2015. Delay in finalising appointment due to objections FY15/16 budget was reallocated to other projects	Revise PIP and postpone project to 16'17FY	TARGET NOT MET
WSAPIP19	Portable submersible pumps	OTHER	PLANT & EQUIPMENT	INSTITUTIONAL		75,000.00			75,000.00	75,000.00	40,108.00	Project complete	project scheduled as a construction project whereas it is the supply and delivery on as an when required	Revise PIP and cashlows and submit for approval. Roll over balance	TARGET MET
WSAPIP20	Portable Tools & Equipment	OTHER	PLANT & EQUIPMENT	INSTITUTIONAL		200,000.00			200,000.00	200,000.00	195,534.99	Quotations for required tools, pump, received but couldn't be process due to funds rolled over to FY16'17	Internal Funding rolled over to FY16'17	Roll-over the project to 2016/2017FY	TARGET NOT MET
WSAPIP21	Provision of Basic Sanitation services to Charlestown	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	ward 1		500,000.00			500,000.00	500,000.00	-	Awaiting finalisation of evaluation and adjudication of VIP "as an when required" annual contract which was intended to be used for this project. All VIP projects were terminated	Objections, SCM delays in finalizing admin report and handing over tender documents for technical evaluation and finalisation of BEC& BAC. Cancellation of VIP projects	Postpone project to FY16/17	TARGET NOT MET
WSAPIP22	Provision of Basic Sanitation services to Ingogo	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	ward 1		500,000.00			500,000.00	500,000.00	381,533.69	Awaiting finalisation of evaluation and adjudication of VIP "as an when required" annual contract which was intended to be used for this project. All VIP projects were terminated	SCM delays in finalizing admin report and handing over tender documents for technical evaluation and finalisation of BEC& BAC. Cancellation of VIP projects	Postpone project to FY16/17	TARGET NOT MET
WSAPIP23	Provision of Basic Sanitation services to Normandien	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	ward 1		500,000.00			500,000.00	815,700.00	316,427.11	Awaiting finalisation of evaluation and adjudication of VIP "as an when required" annual contract which was intended to be used for this project. All VIP projects were terminated	SCM delays in finalizing admin report and handing over tender documents for technical evaluation and finalisation of BEC& BAC. Cancellation of all VIP projects	Postpone project to FY16/17	TARGET NOT MET
WSAPIP24	Refurbishment of Showground's pumps	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	ward 5		1,100,000.00			1,100,000.00	1,093,000.00	920,837.09	Project practically complete	Balance to be rolled over	n/a	TARGET MET
WSAPIP25	Stafford Hill	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI WARDS		7,000,000.00		(1,000,000.00)	6,000,000.00	4,700,000.00	4,444,105.85	Multi-year project Excavation - 9.6%, pipelaying - 7.19%, Overall progress is 8%	Late start of the project due to SCM delays experienced before	Fast track project on site by assisting contractor with material procurement through cession agreement.	TARGET NOT MET

	VOTE DESCRIPTION	IDP PRIORITY	PROJECT TYPE	WARD LOCALITY (PLEASE USE WARD NUMBER)	IF MULTI WARD (PLEASE SPECIFY)	15/16 TOTAL BUDGET (Draft)	APPROVED ROLL-OVER BUDGET	ADDITIONAL BUDGET ADDED	FULL YEAR AFTER ADDITIONS AND ROLL-OVERS BUDGET	FINAL FULL YEAR BUDGET	JUNE YTD SPENT	ACTUAL PERFORMANCE AS AT 30 JUNE 2016	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	ANNUAL DASHBOARD
WSAPIP26	Viljoenpark Bulk: Ncandu pump station	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI WARDS		8,500,000.00			8,500,000.00	11,100,000.00	7,968,150.96	Pumps, pipework, flow meters, extractor fan, earth and site work = 100% MCC and Refurbishment = 90% complete Project is 77% complete	Late start of the project due to late award because of objection. Long lead time on delivery Pumpstation failed and resulted in sewer overflow and project delay	Provision of standby portable pumps to handle sewage if pumpstation fail	TARGET NOT MET
WSAPIP27	VIP Toilets (Ward 31) /30	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	wards 30, 31		1,000,000.00		310,485.00	1,310,485.00	1,310,485.00	51,956.93	Ward 30 - Project complet Ward 31 - Final award letter delayed due to internal funding rolled over to FY16'17 awaiting final award	Objections, SCM delays in finalizing admin report and handing over tender documents Budget for internal funding rolled over to FY16'17	Rollover project to FY16'17	TARGET IN PROGRESS
WSAPIP28	Water Pumps	OTHER	PLANT & EQUIPMENT	INSTITUTIONAL		30,000.00			30,000.00	30,000.00	23,065.00	Pump was received, balances rolled over to 16'17	Internal funded project and budget balance was moved to FY16/17	Postpone project to FY16/17	TARGET NOT MET
WSAPIP29	Water storage tanks	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI WARDS		550,000.00			550,000.00	550,000.00	503,117.15	Four storage tanks were delivered. Total project progress is 91%	SCM delays in finalizing admin report and handing over tender documents. Balance of funding was moved to FY16/17	Postpone project to FY16/17	TARGET IN PROGRESS
WSAPIP30	WCDM Osizweni	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	wards 8,9,10,11		14,825,000.00		2,633,457.00	17,458,457.00	14,825,000.00	10,756,692.04	Project complete	Balance is savings	n/a	TARGET MET
WSAPIP31	BULK SEWER H39	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE			3,300,000.00			3,300,000.00	3,750,000.00	3,326,871.35	Progress is at 98%	Late approval of variation order Eskom delays with installation of electrical connection	none - project practically complete	TARGET NOT MET
WSAPIP32	MADADENI WCDM	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE			1,500,000.00			1,500,000.00	1,500,000.00	1,458,992.40	Progress is at 100% complete	Balance is savings	N/A	TARGET NOT MET
WSAPIP33	PUMPING MAINS FROM HILLDROP RESERVOIR	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	25		400.00			400.00	750.00	(19,912.88)	Progress is at 100% complete in q3	N/A	N/A	TARGET MET
WSAPIPRO1	AC pipe replacement phase1	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI-WARDS			38,889.00		38,889.00	38,889.00	34,113.16	Reported under WSA PIP 2- new projects	Reported under WSA PIP 2- new projects	Reported under WSA PIP 2 new projects	N/A
WSAPIPRO2	INGOGO BASIC WATER	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	1		249,338.00		600,000.00	849,338.00	849,338.00	805,022.58	Initial project complete. Balance used to drill boreholes in progress- Project is 90 complete	Drilling contractor was requested to prioritise Charlestown area as the is supplied by Water Tankers	Rollover project to FY16'17	TARGET NOT MET
WSAPIPRO3	JOJO TANKS	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI-WARDS			8,772.00		8,772.00	8,771.00	-	Project was complete in first quarter.	Balance was saving		TARGET MET
WSAPIPRO4	New meter installations and replacements	Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI-WARDS			83,223.00		83,223.00	83,223.00	72,574.00	Progress 100% complete	N/A	N/A	TARGET NOT MET

	VOTE DESCRIPTION	IDP PRIORITY	PROJECT TYPE	WARD LOCALITY (PLEASE USE WARD NUMBER)	IF MULTI WARD (PLEASE SPECIFY)	15/16 TOTAL BUDGET (Draft)	APPROVED ROLL-OVER BUDGET	ADDITIONAL BUDGET ADDED	FULL YEAR AFTER ADDITIONS AND ROLL-OVERS BUDGET	FINAL FULL YEAR BUDGET	JUNE YTD SPENT	ACTUAL PERFORMANCE AS AT 30 JUNE 2016	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	ANNUAL DASHBOARD
WSAPIPRO5	NORMANDIEN BASIC WATER	Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	1		810,216.00	(600,000.00)	210,216.00	210,216.00	-	N/A	Access to private land denied by land owners	Cancel contract until service agreements are in place access to land allowed by private land owners	TARGET NOT MET	
WSAPIPRO6	Refurbishment of KwaMathukuza sewage pump station	Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	20		85,221.00		85,221.00	92,221.00	58,159.00	Project complete	N/A	N/A	TARGET MET	
WSAPIPRO7	Replacement of fences and signage at Sewage works	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI-WARDS		46,910.00		46,910.00	-	-	Project was complete on the 12 December 2016	N/A	N/A	N/A	
WSAPIPRO8	WATER SMART METERS	Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	MULTI-WARDS		769,633.00		769,633.00	769,632.00	669,947.40	Project is on hold	N/A	N/A	TARGET NOT MET	
						191,534,400.00	12,880,143.00	(6,978,336.00)	197,436,207.00	181,829,568.00	145,185,472.93				