NEWCASTLE MUNICIPALITY

2014/15 DRAFT CAPITAL BUDGET CASH FLOW PROJECTIONS

PIP REF NO:	VOTE DESCRIPTION	WARD LOCALITY	2014/15 BUDGET	ADDITIONAL BUDGET/ROLL-OVER AMOUNT	FULL YEAR TOTAL BUDGET	ON ORDER	YEAR TO DATE ACTUAL SPENT	% SPENT	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	DECEMBER CAPITAL STATUS ACTUAL SPENT AS AT 31 DECEMBER 2014	ACTUAL PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION
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CIVPIP1	OB7	13 & 18	3,600,000		3,600,000	8,550.00		0%				100,000.00	100,000.00	350,000.00	450,000.00	650,000.00	800,000.00	650,000.00	500,000.00			The tender was advertised and closed on the 10th December 2014.	Delay on the appointment of Consultant ,the project was considered on the BSC on the 27th September 2014 and it was advertised On the 31st October 2014.	To put more resources during the implementation of the project.
CIVPIP2	ALBERT WESSELS STORMWATER	25	2,000,000	312,168.32	2,312,168.00		182,356.00	8%			170,610		100,000.00	100,000.00	300,000.00	300,000.00	300,000.00	500,000.00	200,000.00	200,000.00	182,356.00	The tender was advertised and closed on the 17th December 2014.	Delays on the procurement of the server,delayed the starting of designs.	To put more resources during the implementation of the project.
CIVPIP3	Completion of ME18	28	1,700,000		1,700,000	8,550.00		0%				50,000.00	200,000.00			150,000.00	500,000.00	500,000.00	300,000.00			Designs and tender document have been completed,the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015 .	Delays on the appointment of the geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.
CIVPIP4	Completion of ME 28	28	2,000,000		2,000,000			0%				70,000.00	200,000.00			200,000.00	580,000.00	650,000.00	300,000.00			Designs and tender document have been completed,the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015 .	Delays on the appointment of the geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.
CIVPIP5	Construction of Long Bridge	7	4,500,000	2,300,000.00	6,800,000.00	319,235.54	5,194,163.13	76%	1,500,000	3,000,000											5,194,163.13	The project is completed.		
CIVPIP6	Construction of Kwa-Mathukuza Road	20	5,500,000		5,500,000	224,869.70	2,217,117.58	40%	200,000.00	500,000.00	800,000.00	1,200,000.00	800,000.00	1,200,000.00	300,000.00	500,000.00					2,217,117.58	The project is completed.		
CIVPIP7	Construction of Madadeni Side Walks	22	1,500,000		1,500,000		691,607.30	46%			100,000.00	250,000.00	300,000.00	350,000.00	300,000.00	200,000.00					691,607.30	Awaiting for the apointment of service provider.The evaluation report was submitted on the 17th Nov 2014 to SCM.	Delay on the appointment of service provider by SCM.	To put more resources during the implementation of the project.
CIVPIP8	Construction of OB24,OB44,OB62 & OB65 Construction	MULTI-WARDS	10,000,000	(1,202,382.00)	8,797,618.00	282,950.08	3,322,453.18	38%				200,000.00	300,000.00	650,000.00	900,000.00	1,350,000.00	1,500,000.00	2,000,000.00	2,000,000.00	1,100,000.00	3,322,453.18	The contractor is busy with the layying of stormwater pipework,preparation of subgrade layer.		
CIVPIP9	Construction of Osizweni Side Walks	30 ; 13; 11; 17	1,500,000		1,500,000		691,607.30	46%				100,000.00	150,000.00	100,000.00	300,000.00	200,000.00	200,000.00	150,000.00	200,000.00	100,000	691,607.30	Awaiting for the apointment of service provider.The evaluation report was submitted on the 17th Nov 2014 to SCM.	Delay on the appointment of service provider by SCM.	To put more resources during the implementation of the project.
CIVPIP10	Construction ofOc16,Oc14 & Oc2 (Road R)	10	2,000,000		2,000,000	385,826.15	1,556,178.68	78%		250,000.00	450,000.00	500,000.00	300,000.00	250,000.00	250,000.00						1,556,178.68	The project is completed.		
CIVPIP11	Kirkland Street off road parking - Madressa School	4	180,000		180,000			0%			30,000.00	50,000.00	50,000.00	50,000.00								Designs and tender document have been completed,the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015 .		
CIVPIP12	ME1,ME2,ME3 and ME7	21	8,700,000		8,700,000	503,281.17	3,626,864.73	42%	650,000.00	850,000.00	950,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,400,000.00	950,000.00					3,626,864.73	Overall progress is 70% complete. The base layer has been full tipped,busy with kerbing and erection of manholes.	Delays caused by the financial capacity of the contractor.	Some material were purchased through the cession agreement with suppliers.
CIVPIP13	Mobile radios for vehicles and staff	INSTITUTIONAL	250,000		0			#DIV/0!				250,000												
CIVPIP14	Newcastle West: Contruction of Sidewalks	MULTI-WARDS	500,000		500,000		499,992.82	100%		50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00					499,992.82	PROJECT COMPLETE		
CIVPIP15	OB39	30	2,200,000		2,200,000	8,550.00		0%			50,000.00		250,000.00	300,000.00	350,000.00	450,000.00	500,000.00	300,000.00				Designs and tender document have been completed,the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015 .	Delays on the appointment of the geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.
CIVPIP16	OB97	17	1,700,000		1,700,000			0%			50,000.00		250,000.00	200,000.00	350,000.00	350,000.00	300,000.00	200,000.00				Designs and tender document have been completed,the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015 .	Delays on the appointment of the geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.
CIVPIP17	OE5,Osiz 5	9	9,500,000	(1,200,000.00)	8,300,000	41,036.20	391,414.06	5%			300,000.00	500,000.00	1,200,000.00	1,400,000.00	600,000.00	800,000.00	1,200,000.00	1,100,000.00	1,300,000.00	1,100,000.00	391,414.06	The contractor is busy with stormwater pipework and the roadbed preparation.		
CIVPIP18	Osizwe stock pile yard fencing	30	200,000		0			#DIV/0!				50,000.00	50,000.00	50,000.00	50,000.00									
CIVPIP19	Purchasing of Airconditioners	INSTITUTIONAL	70,000		70,000	46,850.00		0%				70,000.00												
CIVPIP20	Purchasing of Two way radios	INSTITUTIONAL	100,000		100,000			0%				100,000										Document submitted to Supply Chain Management for advertisement	Delays in Supply Chain Management processes	
CIVPIP21	Rehabilitation of Dongas	MULTI-WARDS	2,000,000		2,000,000	13,545.00	866,264.66	43%				300,000	400,000	200,000	300,000	200,000	100,000	300,000	100,000	100,000	866,264.66	The erection of Donga is on progress.	Delays caused by awaiting the appointment of material supply by SCM.	

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CIVPIP22	Rehabilitation of Jenken Str	4	2,000,000		2,000,000	17,100.00		0%					200,000		150,000	350,000	450,000	400,000	450,000			The preparation of tender document is on progress,the draft tender document to be submitted to BSC on the 16th January 2015.		
CIVPIP23	TRAFFIC CALMING DEVICE: Madadeni	MULTI-WARDS	200,000		200,000	2,130.16	136,396.84	68%				50,000	50,000	50,000	50,000						136,396.84	The contractor is on site busy with the erection of Speed Humps.		
CIVPIP24	TRAFFIC CALMING DEVICE:Osizweni	MULTI-WARDS	200,000		200,000		85,690.00	43%				50,000	50,000	50,000	50,000						85,690.00	The contractor is on site busy with the erection of Speed Humps.		
CIVPIP25	TRAFFIC CALMING DEVICE: Newcastle West	MULTI-WARDS	200,000		200,000	41,939.85	50,000.00	25%				50,000	50,000	50,000	50,000						50,000.00	The contractor is on site busy with the erection of Speed Humps.		
CIVPIP26	Widening and rehabilitation of Murchison ext	4	1,500,000		1,500,000	1,264.58	66,630.24	4%	200,000	200,000	300,000	500,000	300,000								66,630.24	The project is completed.	DUE TO UNAVAILABILITY OF SEALMAC WHICH IS TO BE USED BEFORE SURFACING THE PPRJECT HASS BEEN DELAYED	
CIVPIP27	Widening of Allen Street	4	28,000,000		28,000,000	2,215,330.08	5,399,140.10	19%	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,500,000	2,500,000	2,000,000	5,399,140.10	The contractor is busy with water main pipe instalation,box culvert erection,and the erection of the retaining wall.	Delays due to unforseen water and electrical services.	To put more resources and to instruct the contractor to work even long hour and on weekends.
CIVPIP28 (RO1)	ALBERT WESSELS STORMWATER			-				0%														Refer to PIP 2		
CIVPIP29 (RO2)	Aquarand Link Road			300,908.78	300,908.78			0%				300,908.78										The project is completed.		
CIVPIP30 (RO3)	Construction of Ncandu River Bridge			101,419.40	101,419.40			0%					101,419.40									The project is completed.		
CIVPIP31 (RO4)	Hillbrow Street Construction			1,177,861.00	1,177,861.00	141,946.83	431,673.10	37%				331,888.99									431,673.10	The project is completed.		
CIVPIP32 (RO5)	Osizweni Dry Cut Cemetry			214,128.59	214,128.59			0%														The project is completed.		
CIVPIP33 (RO6)	Rehabilitation of Bridger Road			(1,614,241.00)	385,758.79	4,941.17	96,773.66	25%				385,758.79									96,773.66	The project is completed,however the surfacing layer failed.The contractor willl redo it at their own cost.		
CIVPIP34 (RO7)	Re-Opening & Construction of Draper Street			649,437.00	649,437.00	14,621.64	361,004.97	56%				290,832.51									361,004.97	The project is completed.		
CIVPIP35 (RO8)	Sesiyabonga culvert bridge			102,382.49	102,382.49			0%			15,000											The project is completed.		
CIVPIP36 (RO9)	Soul City pedestrian bridge			424,179.68	424,179.68			0%				424,179.68										The contractor has abondoned the site.We are on the process of terminating this contract.	Delays by the Legal office to finalise the termination letter.	To appoint the reputable contractor to complete the outstanding works.
CIVPIP37 (RO10)	Staff Lockers: madadeni, osizweni & newcastle			142,034.65	142,034.65		109,395.00	77%			124,710										109,395.00	PROJECT COMPLETE		
CIVPIP38 (RO11)	Widening and rehabilitation of Murchison ext			741,392.40	741,392.40		250,684.01	34%			200,000	541,392									250,684.01	The project is completed.		
CIVPIP39 (RO12)	Widening of Asiphephe Road: Marconi to Clifford Manana			375,364.00	375,364.00		328,988.18	88%								357,165	500,000	500,000			328,988.18	The project is completed.		
	TOTAL PMU		**91,800,000**	**2,824,753**	**96,174,753**			0%	**3,550,000**	**5,850,000**	**4,640,320**	**11,014,961**	**9,801,419**	**9,800,000**	**9,200,000**	**10,057,165**	**9,930,000**	**9,750,000**	**7,850,000**	**4,600,000**				
								#DIV/0!			14,040,320													
WSAPIP1	AC pipe replacement phase 1	MULTI-WARDS	5,000,000		5,000,000			0%	0.00	0.00	0.00	150,000.00	300,000.00	300,000.00	500,000.00	1,250,000.00	500,000.00	500,000.00	1,000,000.00	500,000.00		Tenders for the construction of the emergency replacement of a portion of the Ngagane / Hilldrop Bulk Main are being evaluated. Initial indications are that the tenderers are not adequately experienced in terms of the tender requirements and a section 39 appointment may be required	The scope of work was initially for the appointment of Engineers to handle the asbestos pipe replacement. The funds are being used to bridge fund the emergency repair of the Ngagane / Hilldrop bulk main. The work to source Engineers is continuing.	Continue with emergency Hilldrop Pressure Main Upgrade

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WSAPIP2	Bulk sewer H39	19	2,500,000	702,122	3,202,122	93,197.28	173,319.33	5%			150,000.00	400,000.00	400,000.00	250,000.00	200,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	173,319.33	Still at procurement stage. Technical evaluation report was submitted to BEC of the 4/12/2014 and approved. Stage 2 evaluation(two envelope system) is now for compilation of evaluation report. Engineer Received documents on 7 Jan 2015.	Advertising delays and non-availability of tender documents resulted in extending tender closing	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP3	Bulk sewer Siyahlala	25	4,600,000		4,600,000		478,320.93	10%			150,000.00	300,000.00	600,000.00	400,000.00	400,000.00	450,000.00	800,000.00	500,000.00	500,000.00	500,000.00	478,320.93	Still in the procurement phase. Draft tender document submitted to SCM and to be tabled at the BSC on 14/01/2015	Delay experienced in Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP4	JBC Sanitation Ward 12	12	814,286		814,286	34,512.31	196,931.60	4%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	196,931.60	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP5	JBC Sanitation Ward 13	13	814,286		814,286	17,662.48	87,794.72	3%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	87,794.72	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP6	JBC Sanitation Ward 15	15	814,286		814,286	22,463.80	113,418.17	0%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	113,418.17	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP7	JBC Sanitation Ward 16	16	814,284		814,284			#REF!	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,284.00		Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP8	JBC Sanitation Ward 18	18	814,286		814,286	26,037.58	136,966.05	17%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	136,966.05	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP9	JBC Sanitation Ward 6	6	814,286		814,286	26,037.58	136,966.01	17%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	136,966.01	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP10	JBC Sanitation Ward 7	7	814,286		814,286	26,037.58	164,215.84	20%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	164,215.84	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP11	VIP Toilets	MULTI-WARDS	1,200,000		1,200,000			0%	0.00	0.00	0.00	150,000.00	115,000.00	155,000.00	115,000.00	115,000.00	125,000.00	150,000.00	125,000.00	150,000.00		Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAPIP12	MADADENI PONDS	31	5,000,000		5,000,000			0%	0.00	0.00	0.00	500,000.00	750,000.00	750,000.00	1,000,000.00	500,000.00	400,000.00	300,000.00	400,000.00	400,000.00		none	Funds no longer available	Find alternative funding
WSAPIP13	Madadeni WWTP (Upgrade)	20	11,000,000		11,000,000		436,450.95	4%	0.00	350,000.00	700,000.00	750,000.00	850,000.00	750,000.00	800,000.00	1,250,000.00	1,500,000.00	1,500,000.00	1,050,000.00	1,500,000.00	436,450.95	Re-evaluation report sent to BEC on the 18/12/2014.	Delay experienced in the Planning / Procurement phase	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAPIP14	New meter instalations and replacements	MULTI-WARDS	800,000		800,000		49,902.50	6%	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	49,902.50	Tender advertised on the 18/12/2014 and closing date is 23/01/2015	Delay experienced in the Planning / Procurement phase	Procure all meters immediately the contract is awarded
WSAPIP15	Osizweni E & F: Phase 3	9 & 11	4,000,000		4,000,000	238,306.64	3,843,415.37	96%	0.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	700,000.00	1,500,000.00	800,000.00	300,000.00		3,843,415.37	98% Construction progress	Contractor failed to complete the works due to late payment made only after the contractors closure	Contractor to be paid on time
WSAPIP16	Provision of Basic Sanitation services to Charlestown	1	500,000		500,000	25,517.26	447,369.47	89%	0.00	0.00	0.00	50,000.00	75,000.00	50,000.00	50,000.00	125,000.00	150,000.00	0.00	0.00	0.00	447,369.47	Water is at 95% Objection period for basic sanitation lapsed on the 16/12/2014. Final appointment awaiting signature	Delay experienced in the Planning / Procurement phase. Money was used to pay current water contract and to be replaced during adjustment budget	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAPIP17	Provision of Basic Sanitation services to Ingogo	1	500,000		500,000	299,342.48	159,975.83	32%	0.00	0.00	0.00	50,000.00	75,000.00	50,000.00	50,000.00	125,000.00	150,000.00	0.00	0.00	0.00	159,975.83	Water project nearing completion but experiencing social issues. Objection period lapsed on the 16/12/2014. Final appointment awaiting signature	Delay experienced in the Planning / Procurement phase. Money was used to pay current water contract and to be replaced during adjustment budget	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAPIP18	Provision of Basic Sanitation services to Normandien	1	500,000		500,000	33,106.01	431,156.82	86%	0.00	0.00	0.00	50,000.00	75,000.00	50,000.00	50,000.00	125,000.00	150,000.00	0.00	0.00	0.00	431,156.82	Water project stalled due to social issues. Objection period for basic sanitation lapsed on the 16/12/2014. Final appointment awaiting signature.	Delay experienced in the Planning / Procurement phase. Money was used to pay current water contract and to be replaced during adjustment budget	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAPIP19	Pumping mains from Hilldrop Reservoir & Gravity main to Siyahlala la (Viljoenpark)	25	6,000,000		6,000,000	663,040.93	4,822,828.82	80%	0.00	0.00	400,000.00	600,000.00	1,000,000.00	1,000,000.00	600,000.00	600,000.00	500,000.00	500,000.00	500,000.00	300,000.00	4,822,828.82	Construction progress is at 95%	Finalisation of electrical mini sub took longer than planned to done "in-house" be by the Municipality	instructions to the contractor to be issued on time to avoid delays
WSAPIP20	Refurbishment of kwaMathukuza sewage pump stations & electrical works	20	700,000	(210000	490,000	21,630.00	74,547.00	#REF!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100,000.00	0.00	74,547.00	The problem at Kwamathikuza has been rectified. Balance of funds to be utilised to address problems on other pump stations. Drafting specifications to procure new pump sets for other pump stations	Kwamathukuza PS is completed	Utilise the balance of funds for other pump stations
WSAPIP21	Replacement of fences and signage at Sewage works	MULTI-WARDS	1,000,000		1,000,000			0%	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00		Bid closed on 10/12/2014 and scm busy with administration report	n/a	n/a

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WSAPIP22	Sewer Pump station H39	19	2,500,000	1,000,000	3,500,000			0%	0.00	0.00	0.00	300,000.00	400,000.00	300,000.00	300,000.00	0.00	200,000.00	300,000.00	400,000.00	300,000.00		Still at procurement. Technical Evaluation report was submitted to BEC of the 4/12/2014 and approved. Engineer instructed to do financial evaluation	Advertising delays and non-availability of tender documents resulted in extending tender closing	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP23	Staffordhill Waterborne Sewerage Scheme:Phase 4	19	11,120,000		11,120,000	415,766.80	3,845,102.81	35%	0.00	350,000.00	400,000.00	1,000,000.00	1,500,000.00	1,000,000.00	900,000.00	1,250,000.00	1,150,000.00	1,200,000.00	1,270,000.00	1,100,000.00	3,845,102.81	10%	Delays experienced by Contractor regarding appointment of Sub-Contractors	Municipality with Consultants is assisting the Contractor to fast track appointment of subcontractors.
WSAPIP24	Upgrade of Ngagane WTW	21	2,000,000		2,000,000	91,881.51	1,878,258.16	94%	0.00	250,000.00	300,000.00	400,000.00	200,000.00	400,000.00	150,000.00	300,000.00	0.00	0.00	0.00	0.00	1,878,258.16	70% of the increased scope of work	Previous delays from steel strike and addition of scope of work through approved VO1	closely monitor the progress
WSAPIP25	WCDM : Newcastle West bulk meters	MULTI-WARDS	2,000,000		2,000,000			0%	0.00	0.00	0.00	300,000.00	500,000.00	500,000.00	500,000.00	200,000.00	0.00	0.00	0.00	0.00		Sourcing and evaluation of quotations from Contracto rin order to vary the existing contract.	Rejection of Section 32 request	VO approval to be fast tracked
WSAPIP26	WCDM Madadeni	MULTI-WARDS	4,000,000		4,000,000		363,084.33	9%	0.00	0.00	0.00	500,000.00	500,000.00	400,000.00	600,000.00	500,000.00	450,000.00	550,000.00	300,000.00	200,000.00	363,084.33	Revision of PIP as original was not approved by MM	Original PIP not approved by MM	Fast track PIP revision, approval and implementation
WSAPIP27	WCDM Osizweni	MULTI-WARDS	7,040,000		7,040,000			0%	0.00	0.00	0.00	350,000.00	400,000.00	1,000,000.00	800,000.00	1,250,000.00	990,000.00	700,000.00	800,000.00	750,000.00		Consultant Bid closed on the 19/12/2014	Delayed procurment for Consultant appointment	Fast track evuluation and award of Consultant Bid
WSAPIP28 (RO13)	Bulk Sewer H39							#DIV/0!								120,000.00	160,000.00	140,000.00	122,122.00	160,000.00		Still at procurement. Technical Evaluation report was submitted to BEC of the 4/12/2014 and approved. Engineer instructed to do financial evaluation	Advertising delays and non-availability of tender documents resulted in extending tender closing	Make plans to catch up on implementation the time lost on planning phase.
WSAPIP29 (RO14)	JOJO TANKS			95,000.00	95,000.00		9,986.40	11%				15,000.00									9,986.40	Project complete	n/a	n/a
WSAPIP30 (RO15)	Kilbarchen WWTP (Refurbishment)			442,678.17	442,678.17		89,823.25	20%													89,823.25	project complete	Savings. Funding no longer available to the municipality from DWA. This project should be removed	
WSAPIP31 (RO16)	Madadeni WWTP (Refurbishment)			110,721.68	110,721.68		(167,305.47)	-151%													(167,305.47)	project complete	Savings. Funding no longer available to the municipality from DWA. This project should be removed	
WSAPIP32 (RO17)	Provision of water supply airport			100,030.01	100,030.01	11,620.60	65,203.25	65%				40,000.00	60,030.01								65,203.25	Tech Svs is in the process of terminating the contract as the Contractor fails to complete the lids to manholes	Contractor failing to complete the snags required to complete the scope of works	Cancel contract and complete remaining works internally
WSAPIP33 (RO18)	REFURBISHMENT: OSIZWENI WWTP			251,785.51	251,785.51			0%						90,000.00								Project complete. Savings to be used to buy replace 4 motors	SCM delay the sourcing of quotations	Push or assist SCM with sourcing of quotations
WSAPIP34 (RO19)	ROOIPOINT ELEVATED TANK			850,943.00	850,943.00	50,108.40	488,686.33	57%			680,000.00	250,943.43									488,686.33	Project is 100% complete	n/a	n/a
WSAPIP35 (RO20)	Sewer Pumpstation H39			1,000,000.00	1,000,000.00			0%									250,000.00	250,000.00	250,000.00	250,000.00		Duplicate - Refer to WSA PIP23		
WSAPIP36	Smart Meters			21,000,000.00	21,000,000.00		1,230,367.25	6%													1,230,367.25	Consultant finalizing tender evaluation report for submission on the 06/01/2015	n/a	n/a
	TOTAL WSA		77,660,000	25,553,280	103,003,280			0%	-	950,000	2,780,000	6,955,943	8,900,030	8,395,000	8,340,000	10,185,000	10,200,000	8,720,000	8,142,122	6,930,000				
											3,730,000													
	Total Q1 cash flow projection										17,770,320													
	TOTAL TECHNICAL SERVICES		169,460,000				46,113,181																	

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