

NEWCASTLE MUNICIPALITY
CAPITAL 2013'14 : QUARTER 4 / ANNUAL REPORT
NEWCASTLE MUNICIPALITY

FINANCIAL PERFORMANCE : 30 JUNE 2014															
REF NUMBER	WARD LOCALITY	DIRECTORATE DESCRIPTION	FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	FULL YEAR BUDGET 2013'14	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUALS	% SPENT	ACTUAL STATUS AS END OF APRIL 2014	ACTUAL STATUS AS END OF MAY 2014	ACTUAL PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	FINAL DASHBAORD STATUS
PMUIP1 &21	25	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Aquarand Link Road	11,000,000.00	1,930,000.00	12,930,000.00	R 12,552,388.41	97%	The contractor is busy with the base layer,kerb and channel and finishing of the trapezoidal concrete drain.	The layer is completed,awaiting to surface the road.	The processing of base layer is completed and primed.The contractor is awaiting surfacing.	Asphalt Contractor not available to do surfacing.	Final termination letter to be issued to the surfacing Contractor.	TARGET IN PROGRESS
PMUIP2	20	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Construction of Kwa-Mathukuzza Road	6,449,235.00	(4,023,174.00)	2,426,061.00	R 2,729,115.84	112%	Proofing of existing services and road box cutting is on progress.	The Contractor is busy with base layer.	The tipping of base layer is in progress.	Delay in scmu processes		TARGET MET
PMUIP3	4	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Hillbrow Street Construction	1,815,000.00	358,000.00	2,200,000.00	R 1,774,004.58	81%	The site was handed over to the contractor on the 23rd April 2014 and construction to resume on the 12 May 2014.	Contractor is busy with roadbed preparation and relocation of existing services.	The contractor is busy with the subbase layer.	Delay on the procurement of contractor.		TARGET IN PROGRESS
PMUIP4	4	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Kirkland/Hardwic completion	-	3,687,025.00	3,687,025.00	3,652,303.16	99%	The project is completed.	Project is complete	Project is completed.			TARGET MET
PMUIP5	26	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Madadeni Road Slipway: SAB Beer wholesalers	1,000,000.00	(1,000,000.00)	-	-	#DIV/0!	The project was delayed due to insufficient budget.	Project was delayed due to insufficient budget.	Project was delayed due to unavailability of funding.	Project has been reprioritised for the next financial year		N/A
PMUIP6	22	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	MB6,MB10	7,800,000.00	(2,211,080.00)	5,588,920.00	R 6,276,516.82	112%	The project is completed.	Project is completed.	Project is completed.	overexpenditue but the department applied for use of savings from the MIG funds and it was approved by council on the 13/05/2014		TARGET MET
PMUIP7	23	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	MC1,MC2,MC3	6,100,000.00	(1,411,577.00)	4,688,423.00	R 5,246,877.76	112%	The project is completed.	Project is completed.	Project is completed.			TARGET MET
PMUIP8	23	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	MC23,MC36,MC43,MC45	5,580,286.00	1,413,532.00	6,993,818.00	R 7,776,736.48	111%	The project is completed.	Project is completed.	Project is completed.			TARGET MET
PMUIP9	21	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	ME1,ME2	1,500,000.00	370,767.00	1,870,767.00	R 2,582,665.21	138%	The site was handed over to the contractor on the 6th May 2014 and construction to resume on the 19th May 2014.	Contractor is busy with roadbed preparation.	The contractor is busy with the preparation of subgrade layer.	The scope of works extended.		TARGET MET
PMUIP10	28	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	ME31,ME35,ME38	7,400,000.00	(1,416,161.00)	5,983,839.00	6,620,122.33	111%	The project is completed.	Project is complete	Project is completed.	The Consultant brought the final account after the money was moved to Vlijoenpark project.	Approval for shifting funds	TARGET MET

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PMUIP11 & 33		INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Panorama Stormwater	1,000,000.00	120,000.00	1,120,000.00	1,015,172.83	91%	The site was handed over to the contractor on the 23rd April 2014 and construction to resume on the 14th April 2014.	Laying of stormwater pipes is 80% complete.	Project is completed.			TARGET MET
PMUIP12 & 34		INFRASTRUCTURE CIVIL	EXTERNAL LOANS	REHABILITATION OF AYLIFF STREET	900,000.00	2,285,694.00	3,185,694.00	R 2,687,888.67	84%	The project is practical completed.	Project is practically completed.Contractor is busy sorting out works that was identified on the snag list.	Project is completed.			TARGET MET
PMUIP13		INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Rehabilitation of Bridger Road	770,000.00	330,000.00	1,100,000.00	R 700,405.27	64%	The site was handed over to the contractor on the 25th March 2014 and construction activities started on the 7th April 2014.The removal of paving bricks and box cutting is on progress.	Contractor is busy with subbase layer.	The tipping of base layer is in progress.			TARGET IN PROGRESS
PMUIP14		INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Rehabilitation of Dongas	1,000,000.00	(25,577.00)	974,423.00	R 1,029,613.80	106%	Newcast west projects completed,	Newcast west projects completed,	Newcast west projects completed,			TARGET MET
PMUIP15	?	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Sesiyabonga culvert bridge	-	-	-	R 0.00	0%		The internal team has laid box curverts,busy with wing walls.				N/A
PMUIP16	20	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Soul City pedestrian bridge	300,000.00	400,000.00	700,000.00	R 274,219.98	39%	The site was handed over to the contractor on the 25th March 2014 and construction activities started on the 7th April 2014.	65% complete. Busy with manufacturing of steel structure offsite.Contractor is busy with concrete works, which is 65% complete.	65% complete. The preparation of concrete base column and manufacturing of steel frame is in progress.	Delay on the procurement of the contractor. Repositioning of the bridge and youth issues.		TARGET IN PROGRESS
PMUIP17 & 37	ALL WARDS	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	TRAFFIC CALMING DEVICE	600,000.00	7,399.00	607,399.00	R 596,881.17	98%	Contractors for Newcastle west and Madadeni have completed their scope of works.The contractor for Osizweni has been issued with the letter of intention to terminate due to poor performance.	The contractor for Osizweni has been issued with the letter to terminate due to poor performance.A new contractor has been appointed to complete outstanding works.	Project is completed.	One of the Contractors was terminated and another Contractor was appointed	Appoint another Contractor to complete the works.	TARGET MET
PMUIP18		INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Widening and rehabilitation of Murchison ext	1,500,000.00	-	1,500,000.00	R 748,606.30	50%	The contractor has been recent appointed and is busy with the site establishment.	Site establishment 100% complete. Contractor is busy with subbase layer which is 70% completed.	The processing of base layer is in progress.	Delay on the procurement of the contractor.		TARGET IN PROGRESS
PMUIP19		INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Widening of Allen Street	10,000,000.00	(4,899,125.00)	5,100,875.00	R 6,679,653.33	131%	Site handover on 1/04/2014. The excavation for the relocation of 700mm dia pipe is on progress.	Contractor is busy with roadbed preparation and relocating a 700mm dia bulk water pipe.	The contractor is busy with the relocation of the 700mm diametre pipe and also with the earthworks fill.			TARGET MET
PMUIP20 & 38	22	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Widening of Asiphephe Road: Marconi to Clifford Manana	22,000,000.00	935,837.00	22,935,837.00	R 23,510,813.78	103%	The project is completed.	Project is completed.	Project is completed.	Awaiting retention period		TARGET MET
PMUIP22		INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Construction of Long bridge St	-	3,457,973.00	3,457,973.00	R 4,051,482.11	117%	The contractor was terminated busy with the procurement of another contractor.	Site handover was conducted on the 9th of June 2014 for the new contractor that will complete the outstanding work.	PMPZ construction was terminated,we have recently appointed another contractor to complete the outstanding works.	Due to poor performance by the previous contractor a letter of termination was issued and a new contractor had to be appointed.		TARGET IN PROGRESS

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PMUIPIP23		INFRASTRUCTURE CIVIL	ASSET FINANCING RESERVE	Construction of Ncandu River Bridge	-	4,034,918.00	4,034,918.00	R 3,940,420.53	98%	The pipe has been delivered in January 2014. outstanding funds will be utilise to pay the Allen street contractor for cleaning of the pipe ends before laying it.	The pipe has been delivered,outstanding funds will be utilise to pay the Allen street contractor for cleaning of the pipe ends before laying it.	The Ncandu concrete bridge has been completed,outstanding funds were utilised to purchase the 700mm diametre still pipe.			TARGET MET
PMUIPIP26		INFRASTRUCTURE CIVIL	ASSET FINANCING RESERVE	JR 4	-	74,642.00	74,642.00	R 59,900.79	80%	Project is completed.	Project is completed.	Project is completed.			TARGET MET
PMUIPIP27		INFRASTRUCTURE CIVIL	ASSET FINANCING RESERVE	Kirkland/Hardwick completion	2,000,000.00	(495,035.00)	1,504,965.00	R 1,522,774.38	101%	The project is completed.	Project is completed.	Project is completed.			TARGET MET
PMUIPIP28		INFRASTRUCTURE CIVIL	ASSET FINANCING RESERVE	Madadeni - Johnston Link Roads	-	622,189.00	622,189.00	R 703,600.25	113%	Project is practical completed,busy with the side walk.	Project is practical completed,busy with the side walk.	Project is completed.			TARGET MET
PMUIPIP31		INFRASTRUCTURE CIVIL	ASSET FINANCING RESERVE	Osizweni Dry Cut Cemetry	-	4,280,000.00	4,280,000.00	R 4,572,590.57	107%	The project is practically completed.	Project is practically completed.	Project is completed.			TARGET MET
PMUIPIP32		INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Osizweni Urban Access Roads Phase 2- con	-	9,582,786.00	9,582,786.00	R 10,585,575.63	110%	Overall progress is 60%. The contractor for road R has completed the base layer,busy with kerbing and bellmouths.Contractor for road H is busy with the establishment.	Overall progress is 85% complete. Contractor for road (R) is busy with laying of stormwater pipes and preparing subbase.The contractor for road (H) has completed the base layer and awaiting to surface the road.	The contractor for road H has completed the base layer and awaiting for surfacing.The contractor for road R is busy with stormwater pipeworks and with the sub-base layer.	Contractor is busy with bell mouth and kerbing. They are struggling to get the surfacing contractor and this has affected the completion date of the project.		TARGET IN PROGRESS
PMUIPIP36		INFRASTRUCTURE CIVIL	ASSET FINANCING RESERVE	Re-Opening & Construction of Draper Street	-	4,536,567.00	4,536,567.00	R 4,131,447.04	91%	The contractor is on site,busy with layer works on the area where there was a failure.	The contractor is on site,busy with the remedial works, they are busy with roadbed and stormwater pipes.	The contractor is busy with the remedial works.	There was a dispute between the Joint Venture, and the work was delayed by another		TARGET IN PROGRESS
RSPIP1	25	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	ALBERT WESSELS STORMWATER	800,000.00	-	800,000.00	468,289.68	59%	Evaluations for quotations to be completed on 2 May 2014	Site handover was done on the 23 May 2014.	This project is in progress and will be rolled over to the 2014-2015 financial year.	Delay in scmu processes	to roll over project to 2014'15 financial year	TARGET IN PROGRESS
RSPIP2	25	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Newcastle west stockpile yard fencing	200,000.00	-	200,000.00	127,700.48	64%	Project Complete in January 2014	Project completed in January 2014	Project Complete in January 2014			TARGET MET
RSPIP3	MULTI-WARDS	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Newcastle West: Construction of Sidewalks	500,000.00	-	500,000.00	481,118.62	96%	The planned sidewalks are completed. The savings will be utilised for more paving to be carried out. Identification of additional sidewalks is in progress.	400m of paving in Montague street completed.	486m ² has been paved on at the Madadeni offices. We hereby confirm that this project is complete.	PRICE escalation and a Request to increase budget was submitted and not approved due to budget cuts at an organisational level	Targets to be reviewed as part of Mid Year Review in instances of price escalation	TARGET MET
RSPIP4	30	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Osizweni stockpile yard fencing	200,000.00	(200,000.00)	-	-	#DIV/0!	Project has been removed during the mid-year review		Project has been removed during the mid-year review			N/A

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RSPIP5	INSTITUTIONAL	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Staff Lockers: madadeni, osizweni & newcastle	300,000.00	-	300,000.00	157,965.36	53%	The initial lockers have been purchased. The savings will be utilised for additional lockers. Quotations were received by SCMU. Awaiting evaluation report for quotations from SCMU.	The initial locker have been purchased. The savings were to be utilized to buy more lockers. However the tenderer could not supply the additional lockers	The initial lockers have been purchased. The savings will be utilized for additional lockers and will be rolled over to the 2014-2015 financial year.	the tenderer could not supply the additional lockers	Roll over savings to purchase additional lockers in new financial year	TARGET MET
RSPIP6	MULTI-WARDS	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	TRAFFIC SIGNS : SAFETY DEVICE	50,000.00	2,447.00	52,447.00	48,088.62	92%	This project has been moved to PMU. However, request for quotations for road studs will close by the 9 May 2014.	Moved to PMU, however contractor was appointed on 21 May 2014 for the implementation of road studs	This project has been moved to PMU. We hereby confirm that this project is complete.	-	-	TARGET MET
RSPIP8 (RO2)		INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Stormwater Piping : Amajuba Mall next to Chicken Licken Phas	-	107,677.00	107,677.00	116,440.61	108%	Project Complete	the project is completed, however we are awaiting procurement processes for steel pipes	We hereby confirm that the project is complete.	-	-	TARGET MET
RSPIP9		INFRASTRUCTURE CIVIL	EXTERNAL LOANS	BUILDING ABLUTION BLOCK MADADENI	-	105,036.00	105,036.00	105,002.41	100%	The abluion Block was completed in December 2013. The savings will be utilised for fencing at the Madadeni depot. Fencing is now being finalized, awaiting final invoice.	project was completed in December 2013,	We hereby confirm that the project is complete.	-	-	TARGET MET
RSPIP10				CONSTRUCTION SIYABONGA BRIDGE	686,542.00		686,542.00	650,413.06	95%	work is in progress		The wing walls are outstanding. This project will be rolled over to the 2014-2015 financial year.	of plant to shape the side slopes and to complete the wing walls. This had a negative impact on the project hence the rollover.		TARGET IN PROGRESS
WSAPI1	19	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Bulk Sewer H39	2,000,000.00	(1,000,000.00)	1,000,000.00	297,877.59	30%			100% Planning & Design + 0% Construction.	Funding was not yet approved by MIG & DWA		TARGET IN PROGRESS
WSAPI2	25	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Bulk sewer Siyahlala	5,000,000.00	(4,600,000.00)	400,000.00	399,525.90	100%			100% Planning & Design + 0% Construction.	Funding was not yet approved by MIG & DWA		TARGET MET
WSAPI3 & 28	1	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Charlestown Basic Water Services	6,000,000.00	(821,635.00)	5,178,365.00	2,551,885.57	49%	Contractor setting out for site clearance and site establishment	exposing existing services and had completed all the required excavation for the additional work and had laid 500m of pipe out of approximately 2500m of 50mm diameter HDPE pipe to the community in the area of the existing borehole.	13% complete. Site establishment complete, excavation, bedding, pipe laying and back filling is currently ongoing	Delay in the appointment of the service provider	WSA to instruct BTO to Roll-over the Balance of the Amounts since there is some more work out-standing.	TARGET IN PROGRESS

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WSAPI4	1	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Charlestown WWTW (PONDS)	1,182,000.00	-	1,182,000.00	1,030,920.63	87%	62% complete	66% complete	Practical completion certificate issued on 16/06/2014	n/a	n/a	TARGET MET
WSAPI5 & 27	1	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Ingogo Basic Water Services	3,000,000.00	(940,896.00)	2,059,104.00	2,286,144.18	111%	Main contractor is busy setting out for the survey for the site establishment	Site establishment complete at Huck school, busy with excavation, spring protection clearing complete. The project is at 20%	Overall progress is 14% complete.	Tender had to readvertised and commencement date had to be moved out	WSA to instruct BTO to Roll-over the Balance of the Amounts since there is some more work out-standing.	TARGET IN PROGRESS
WSAPI6 & 34	12	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	JBC Sanitation Ward 12	1,000,000.00	94,484.00	1,094,484.00	915,988.39	84%	WSA busy negotiating price adjustment with 6 appointed contractors	Main Contractor has completed excavating 90 VIP Trenches and has completed assembling 36 VIP Structures.	130 VIP toilets completed	The National Numsa Strike has affected the Delivery of Material so there is a delay in Project Completion Date.	BTO to be instructed to Roll-over the Balance remaining for Dispatch of Material + Security Expenses.	TARGET IN PROGRESS
WSAPI7 & 35	15	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	JBC Sanitation Ward 15	1,000,000.00	166,708.00	1,166,708.00	1,193,840.77	102%	WSA busy negotiating price adjustment with 6 appointed contractors	Main Contractor has completed excavating 106 Trenches and are currently busy with delivering Material to begin assembling the VIP Structures	60 VIP Toilets completed	The National Numsa Strike has affected the Delivery of Material so there is a delay in Project Completion Date.	BTO to be instructed to Roll-over the Balance remaining for Dispatch of Material + Security Expenses.	TARGET IN PROGRESS
WSAPI8 & 36	16	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	JBC Sanitation Ward 16	1,000,000.00	213,756.00	1,213,756.00	1,114,858.14	92%	WSA busy negotiating price adjustment with 6 appointed contractors	Main Contractor has completed excavating 106 Trenches and are currently busy with assembling 30 VIP's to date.	120 VIP Toilets completed	The National Numsa Strike has affected the Delivery of Material so there is a delay in Project Completion Date.	BTO to be instructed to Roll-over the Balance remaining for Dispatch of Material + Security Expenses.	TARGET IN PROGRESS
WSAPI9	18	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	JBC Sanitation Ward 18	1,000,000	-	1,000,000	886,662.31	89%	WSA busy negotiating price adjustment with 6 appointed contractors	Main Contractor busy with excavations for VIP Bottom Structure.	90 VIP Toilets completed	The National Numsa Strike has affected the Delivery of Material so there is a delay in Project Completion Date.	BTO to be instructed to Roll-over the Balance remaining for Dispatch of Material + Security Expenses.	TARGET IN PROGRESS
WSAPI10	6	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	JBC Sanitation Ward 6	1,000,000.00	-	1,000,000	912,401.44	91%	WSA busy negotiating price adjustment with 6 appointed contractors	Main Contractor busy with excavations for VIP Bottom Structure.	20 VIP Toilets completed	The National Numsa Strike has affected the Delivery of Material so there is a delay in Project Completion Date.	BTO to be instructed to Roll-over the Balance remaining for Dispatch of Material + Security Expenses.	TARGET IN PROGRESS
WSAPI11	7	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	JBC Sanitation Ward 7	1,000,000.00	-	1,000,000	912,401.44	91%	WSA busy negotiating price adjustment with 6 appointed contractors	Main Contractor busy with excavations for VIP Bottom Structure.	106 VIP Toilets completed	The National Numsa Strike has affected the Delivery of Material so there is a delay in Project Completion Date.	BTO to be instructed to Roll-over the Balance remaining for Dispatch of Material + Security Expenses.	TARGET IN PROGRESS

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WSAPIP12	MULTI-WARDS	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	JOJO TANKS	200,000.00	-	200,000.00	185,000.00	93%	Project is 100% complete, but awaiting the defects period of 2 months which is until the 27 June 2014.	100% Complete.Awaiting defects period	Project was 100% Completed on the 25th of April 2014. Project now in Defects Liability Period and would be completed on the 25th of June 2014		See Final Completion Certificate attached.	TARGET MET	
WSAPIP13	20	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Madadeni WWTP (Upgrade)	11,600,000.00	2,131,217.00	13,731,217.00	15,441,980.93	112%			Current 2013'14 scope of works is practically complete and expenditure completed			TARGET MET	
WSAPIP14	20	INFRASTRUCTURE CIVIL	EXTERNAL LOANS	Provision of water supply airport	1,200,000.00	(390,000.00)	810,000.00	695,367.27	86%		Contractor busy finalising the Valve Chambers but Water Supply to Newcastle Air-port was restored on the 25th of May 2014	Project is 95% Complete but the Main Contractor needs to install the Air-Valve Chamber lid + Water Meter lid so the balance of the Funds would be paid after these two out-standing items has been installed.	Delay in Delivery of Air-Valve Chamber Lid + Meter Box Lid due to the National NUMSA Strike.	BTO to be instructed to Roll-over the Balance remaining.	TARGET MET	
WSAPIP15	20	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Newcastle WWTW	7,000,000.00	1,500,000.00	8,500,000.00	8,356,623.77	98%		Contractor delays. Clause 5.7.1(progress default) letter has been issued to the Contractor	87% work progress	There were delays by the contractor	Project Managers to monitor the project closely.	TARGET IN PROGRESS	
WSAPIP16 & 26	1	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Normandien Basic Water Services	2,000,000.00	(483,856.00)	1,516,135.00	1,260,142.31	83%		Site establishment complete at , busy with spring protection at Klontaff area. The project is at 25%	Work on Progress	Appointment of contractors was only done in Q3	WSA to instruct BTO to Roll-over the Balance of the Amounts since there is some more work out-standing.	TARGET IN PROGRESS	
WSAPIP17 & 24	9 & 11	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Osizweni E & F: Phase 3	4,500,000.00	2,501,595.00	7,001,595.00	8,064,602.37	115%	Project has reached 35% completion		Project has reached 60% completion and is on par with program. Project to be completed by the end of September 2014.	Project in Progress	Target and cashflow was exceeded due to encounter of hard rock excavation and additional work that was left by the terminated contractor		TARGET IN PROGRESS
WSAPIP18 & 29	25	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Pumping mains from Hilldrop Reservoir & Gravity main to Siya	13,000,000.00	763,887.00	13,763,887.00	15,637,104.10	114%			Project has reached 35% completion and is on par with program. Project to be complete by the end of September 2014.	Work on Progress	Additional funding was added through Midyear Review	TARGET IN PROGRESS	

REF NUMBER	WARD LOCALITY	DIRECTORATE DESCRIPTION	FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	FULL YEAR BUDGET 2013'14	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUALS	% SPENT	ACTUAL STATUS AS END OF APRIL 2014	ACTUAL STATUS AS END OF MAY 2014	ACTUAL PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	FINAL DASHBAORD STATUS
WSAIP19	19	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Sewer Pumpstation H39	2,600,000.00	(1,600,000.00)	1,000,000.00	-	0%			100% Planning & Design + 0% Construction.	Funding was not yet approved by MIG & DWA		TARGET IN PROGRESS
WSAIP20 & 31	19	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Staffordhill Waterborne Sewerage Scheme:Phase 4	8,000,000.00	1,338,074.00	9,338,074.00	10,531,587.22	113%	overall progress 25%	Project has reached 40% completion and is on par with program of works. Expected completion date is the 17 July 2014.	Work on Progress	Contingencies were utilised and additional contractor was appointed		TARGET IN PROGRESS
WSAIP21	MULTI-WARDS	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	STAND PIPES	1,500,000.00	(1,500,000.00)	-	-	#DIV/0!	-					N/A
WSAIP22	1	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Underground Water Boreholes	1,500,000.00	(1,500,000.00)	-	-	#DIV/0!	104.80			Funding no longer available from MWIG	Technical Services to source funding before proceeding with the implementation of the project.	N/A
WSAIP23 & 39	MULTI-WARDS	INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	WCDM	5,000,000.00	253,152.00	5,253,152.00	5,928,006.35	113%	1,658,337.60	Site handed over and busy with site establishment and manufacturing of fittings.	site establishment complete, busy with excavations and laying at Braakfontein reservoir.	Bulk meters are not available within the country, was actually imported	to be fast-tracked by all stakeholders	TARGET IN PROGRESS
WSAIP25		INFRASTRUCTURE CIVIL	ASSET FINANCING RESERVE	ROOIPPOINT ELEVATED TANK	-	3,000,000.00	3,000,000.00	2,047,893.80	68%	overall progress is 71 %	New contractor appointed handover scheduled for 09 June 2014	site handed over on the 09 June 2014 to complete the outstanding work. connection of standpipes complete, busy with manholes and fitting, elevated tank has been delivered to site	Main contractor was terminated due poor performance, which resulted to delays in the project. More time was wasted outsourcing another contractor who was eventually appointed to proceed with the work	to be fasttracked by all stakeholders	TARGET IN PROGRESS
WSAIP30		INFRASTRUCTURE CIVIL	GOVERNMENT GRANTS AND SUBSIDIES	Refurbishment of Madadeni Waste Water Treatment Plant	-	4,420,000.00	4,420,000.00	4,103,288.96	93%	70% completion	No claim for May 2014. Actual spent as at 31 May 2013 is R3 876 406.80. Inclusive of VAT and retentions	Project was declared Complete in May 2014.	Planned and actual work will not be the same. Remaining budget will be savings	n/a	TARGET MET

