

	VOTE DESCRIPTION	FULL YEAR BUDGET	VAT	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUAL	ON ORDER	YTD INCL ORDER	FULL YEAR AVAILABLE	% SPENTS	% INCL ORDERS	Notes Exco 24 Feb 2015	PROPOSED MOVE TO 2015/16		
BTO	FURNITURE & EQUIPMENT	1,000,000.00	-	272,124.00	1,272,124.00	1,005,949.74	101,749.89	1,107,699.63	164,424.37	79.08%	87.07	increase IT and more furniture and equipment			
BTO	FENCING OF STORES	150,000.00	-	-	150,000.00	-	-	-	150,000.00	0.00%	-				
BTO	UPGRADING OF STORES	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%	-				
BTO	FORKLIFT	-	-	540,000.00	540,000.00	-	-	-	540,000.00	0.00%	-	moved to Electrical			
BTO	HANDHELD METER READING DEVICE	-	-	600,070.00	600,070.00	506,663.00	-	506,663.00	93,407.00	84.43%	84.43				
		1,450,000.00	-	1,412,194.00	2,862,194.00	1,512,612.74	101,749.89	1,614,362.63	1,247,831.37	52.85	56.40				
COMMUNITY	FENCING: LENNOXTON LIBRARY	-	-	170,000.00	170,000.00	-	-	-	170,000.00	0.00%	-	01 April to commence			
COMMUNITY	AIR CONDITIONING UNITS: LIBRARIES	-	-	499,200.00	499,200.00	-	-	-	499,200.00	0.00%	-	Additional budget requested through adjustment budget			
COMMUNITY	LIBRARY SECURITY SYSTEM	-	-	688,000.00	688,000.00	-	-	-	688,000.00	0.00%	-	Implementation process in progress			
COMMUNITY	FENCING LENNOXTON LIBRARY	-	-	200,000.00	200,000.00	-	-	-	200,000.00	0.00%	-	01 April project to comments			
COMMUNITY	FORT AMIEL ABLUTION FACILITIES	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%	-	Grant funded. To be rolled over	300,000		
COMMUNITY	ART PURCHASES	60,000.00	-	-	60,000.00	60,000.00	-	60,000.00	-	100.00%	100.00	Project complete			
COMMUNITY	CHALESTOWN HALL	5,620,000.00	-	2,198,995.00	7,818,995.00	-	-	-	7,818,995.00	0.00%	-	MIG application. To be spent from end of March. Moteko to submit revised cash flows and PIP's. Project to be implemented by PMU			
COMMUNITY	LOCKERS FOR STAFF	120,000.00	-	-	120,000.00	-	100,388.40	100,388.40	19,611.60	0.00%	83.66	Project in progress			
COMMUNITY	INGAGANE SPORTSFIELD UPGRADE	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00	0.00%	-	To be finalise in April. Bid closed in Jan. Fast track SCM process			
COMMUNITY	PHELINDABA SWIMMING POOL	-	-	1,530,982.00	1,530,982.00	1,828,823.46	-	1,828,823.46	(297,841.46)	119.45%	119.45	Project will be finalised			
COMMUNITY	FENCING: CHARLESTOWN CEMETERY (ZONE 1)	2,200,000.00	-	-	2,200,000.00	1,927,695.00	-	1,927,695.00	272,305.00	87.62%	87.62	Project complete			
COMMUNITY	FENCING: ROOPOINT CEMETERY (EXISTING AND NEW)	2,400,000.00	-	-	2,400,000.00	2,098,095.00	-	2,098,095.00	301,905.00	87.42%	87.42	Project complete			
COMMUNITY	ESTABLISHMENT OF PLAYPARKS	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00	0.00%	-	Speed up SCM			
COMMUNITY	UPGRADE OF PLAYPARKS (MADADENI, BLAAUBOSCH, OSIZWENI)	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00	0.00%	-	Speed up SCM			
COMMUNITY	INGAGANE SPORTSFIELD	-	-	100,000.00	100,000.00	-	-	-	100,000.00	0.00%	-	To be finalise in April. Bid closed in Jan. Fast track SCM process			
COMMUNITY	42 CEMETRY FENCING	2,500,000.00	-	-	2,500,000.00	2,192,960.00	-	2,192,960.00	307,040.00	87.72%	87.72	Project complete. Additional funding for next financial year will requested			
COMMUNITY	Upgrade of Cemetery at Falkirk Street	1,000,000.00	-	-	1,000,000.00	104,548.25	-	104,548.25	895,451.75	10.45%	10.45	Project name change from Fencing of Newcastle Cemetery			
COMMUNITY	FERRUM POOL PIPING	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00	0.00%	-	Speed up SCM, budget to be spent in this financial year.			
COMMUNITY	FAIRLEIGH GROUND CHANGE ROOMS	400,000.00	-	-	400,000.00	-	-	-	400,000.00	0.00%	-	Speed up SCM, budget to be spent in this financial year.			
COMMUNITY	Osizweni cricket oval	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	0.00%	-	Rolled over to SCM disputes	1,000,000		
COMMUNITY	Upgrade of Mzamo Sportfield	-	-	933,874.00	933,874.00	1,323,583.14	-	1,323,583.14	(389,709.14)	141.73%	141.73	Snag list in process of being completed			
COMMUNITY	JBC HALL & FENCE	6,900,000.00	-	1,464,832.00	8,364,832.00	-	-	-	8,364,832.00	0.00%	-	MIG application. To be spent from end of March. Moteko to submit revised cash flows and PIP's. Project to be implemented by PMU			
COMMUNITY	Establishment of a pound	-	-	241,960.00	241,960.00	106,597.87	-	106,597.87	135,362.13	44.06%	44.06	Vote description to change			

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COMMUNITY	PURCHASE OF VECTOR CONTROL APPARATUS	-	-	315,000.00	315,000.00	-	-	-	315,000.00	0.00%	-	Project to be finalised in this financial year	
COMMUNITY	SPECIALISED PLANT AND EQUIPMENT	-	-	2,564,198.00	2,564,198.00	1,985,611.61	0.01	1,985,611.62	578,586.38	77.44%	77.44	In progress, budget will be spent this financial year	
COMMUNITY	NEW LANDFILL SITE	3,800,000.00	-	-	3,800,000.00	3,800,000.00	-	3,800,000.00	-	100.00%	100.00	Project complete	
COMMUNITY	SPECIALISED PLANT AND EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!		
COMMUNITY	LITTER BINS	600,000.00	-	-	600,000.00	598,650.00	-	598,650.00	1,350.00	99.78%	99.78	Project complete	
COMMUNITY	DUMPSITE ABLUTION FACILITIES	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!		
COMMUNITY	15 SEATER MINIBUS	-	-	600,000.00	600,000.00	-	-	-	600,000.00	0.00%	-	Project on BAC	
COMMUNITY	BREATHERLIZER	40,000.00	-	-	40,000.00	-	35,340.51	35,340.51	4,659.49	0.00%	88.35	Project complete	
COMMUNITY	DIGITAL, MOBILE AND PORTABLE RADIOS	145,000.00	-	-	145,000.00	-	-	-	145,000.00	0.00%	-	Budget will be spent this financial year	
COMMUNITY	DIGITAL, MOBILE AND PORTABLE RADIOS	145,000.00	-	-	145,000.00	-	-	-	145,000.00	0.00%	-	Budget will be spent this financial year	
COMMUNITY	INTERNAL ACCESS CONTROL MANAGEMENT SYSTEM	-	-	679,232.00	679,232.00	-	-	-	679,232.00	0.00%	-	increase to R1200000. finalise by end of March. Project description to change to Taxi Rank access control. Emergency project. SCM to fast track and advise regarding deviation	
COMMUNITY	DIGITAL, MOBILE AND PORTABLE RADIOS	145,000.00	-	-	145,000.00	-	-	-	145,000.00	0.00%	-	Budget will be spent this financial year	
COMMUNITY	FIRE AND RESCUE EQUIPMENT	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%	-	SCM processes in progress	
COMMUNITY	EXTENSION OF MADADENI OFFICES	-	-	400,000.00	400,000.00	-	-	-	400,000.00	0.00%	-	Project in progress, budget will be spent this financial year	
		32,675,000.00	-	13,586,273.00	46,261,273.00	16,026,564.33	135,728.92	16,162,293.25	30,098,979.75	34.64	34.94		
CORPORATE	Replace Air Conditioners	50,000.00	-	-	50,000.00	40,061.40	-	40,061.40	9,938.60	80.12%	80.12		
CORPORATE	Extension of Municipal Offices	194,000,000.00	-	(3,328,963.00)	190,671,037.00	50,437,725.25	-	50,437,725.25	140,233,311.75	26.45%	26.45	100m will be requested through adjustment budget. 15'16 25m will requested on the budget, which does not include political wing.	70,000,000
CORPORATE	Records management system	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00	0.00%	-	7,5m additional budget is required to complete the project.Roll-over proposed	2,000,000
CORPORATE	Tape recorder	120,000.00	-	-	120,000.00	31,015.44	-	31,015.44	88,984.56	25.85%	25.85	To be completed	
CORPORATE	Councillors Offices	800,000.00	-	-	800,000.00	-	-	-	800,000.00	0.00%	-	Move to 2015/16. To consider satellite offices in Madadeni and osizweni.	800,000
CORPORATE	EXTENSION OF MUNICIPAL OFFICES	-	-	24,575.00	24,575.00	21,096.49	-	21,096.49	3,478.51	85.85%	85.85	Savings	
CORPORATE	EXTENSION OF MADADENI OFFICES	400,000.00	-	(400,000.00)	-	-	-	-	-	#DIV/0!	#DIV/0!		
		197,370,000.00	-	(3,704,388.00)	193,665,612.00	50,529,898.58	-	50,529,898.58	143,135,713.42	26.09	26.09		
DPHS	Brick Manufacturing Yard	2,000,000.00	-	-	2,000,000.00	580,345.08	-	580,345.08	1,419,654.92	29.02%	29.02	Additional funding required R1m	
DPHS	Brick Manufacturing Yard	-	-	347,433.00	347,433.00	235,854.16	-	235,854.16	111,578.84	67.88%	67.88		
DPHS	Hawker Stalls	1,500,000.00	-	-	1,500,000.00	189,162.49	-	189,162.49	1,310,837.51	12.61%	12.61	The project to be realigned to Precinct plan and funds moved to 2015/16	
DPHS	Hawker Stands (CBD)	-	-	423,841.00	423,841.00	46,196.79	-	46,196.79	377,644.21	10.90%	10.90	Budget will be used for Suryaville. Jordan Park will be finalised	
DPHS	Airport facilities refurbishment	1,500,000.00	-	85,993.00	1,585,993.00	101,604.72	-	101,604.72	1,484,388.28	6.41%	6.41	Reduced to R1086000 - grant funding amount	

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DPHS	Ingogo Fresh Produce Market	-	-	4,402,379.00	4,402,379.00	-	-	-	4,402,379.00	0.00%	-	Move R4m to 2015/16, as expenditure was in relation to professional fees	4,000,000
DPHS	Land Acquisition	-	100.00	1,840,801.00	1,840,801.00	441,000.00	532,000.00	973,000.00	867,801.00	23.96%	52.86	Land identified in Fernwood to exchange with Public works for land behind NSPS without cost implications	
DPHS	Refurbishment of Jacaranda Flats	-	-	62,547.00	62,547.00	-	-	-	62,547.00	0.00%	-	Savings	
DPHS	Provision of Infrastructure-new services	4,500,000.00	-	5,544,380.00	10,044,380.00	1,100,925.00	-	1,100,925.00	8,943,455.00	10.96%	10.96	Reduce by R4.5m, budget for this financial year will be used for professional fees	4,500,000
DPHS	FURNITURE & EQUIPMENT : HOUSING LEVEL 2 ACCREDITATION	-	-	477,762.00	477,762.00	46,071.92	32,335.12	78,407.04	399,354.96	9.64%	16.41	Project to be completed	
DPHS	MOTOR VEHICLE : HOUSING LEVEL 2 ACCREDITATION	-	100.00	600,000.00	600,000.00	596,420.50	(0.01)	596,420.49	3,579.51	99.40%	99.40	Project to be completed	
DPHS	MADADENI TAXI RANK	2,500,000.00	-	(1,766,680.00)	733,320.00	733,319.22	-	733,319.22	0.78	100.00%	100.00	Project complete	
DPHS	OSIZWENI TAXI RANK	3,000,000.00	-	(2,932,293.00)	67,707.00	67,706.36	-	67,706.36	0.64	100.00%	100.00	Project complete	
DPHS	BRICK MANUFACTURING PLANT	1,539,959.00	-	-	1,539,959.00	-	-	-	1,539,959.00	0.00%	-	Move to 2015/16	1,539,959.00
DPHS	MBO Development Plan Implementation	6,500,000.00	-	4,698,973.00	11,198,973.00	1,242,882.32	-	1,242,882.32	9,956,090.68	11.10%	11.10	Reduced to R1416886. Budget will spent in this financial year	
		23,039,959.00	200.00	13,785,136.00	36,825,095.00	5,381,488.56	564,335.11	5,945,823.67	30,879,271.33	14.61	16.15		
ELECTRICAL	Vehicles(TLB,10t roller,12t truck,2x 3t trucks)	-	-	1,496,685.00	1,496,685.00	897,552.64	(0.01)	897,552.63	599,132.37	59.97%	59.97	Additional budget requested, project will be finalised this financial year	
ELECTRICAL	ALTERNATIVE ENERGY SOURCE (SWH)	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00	0.00%	-	Concept change to Solar Panels from solar geysers	
ELECTRICAL	MECHANICAL WORKSHOP	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%	-	A Service Provider has been appointed	
ELECTRICAL	BUILDING ENERGY EFFICIENCY	800,000.00	-	-	800,000.00	-	-	-	800,000.00	0.00%	-	Tender process, still to be advertised... Upgrading aircon. The whole budget be spent in this financial year	
ELECTRICAL	NETWORK REFURBISHMENT	5,000,000.00	-	-	5,000,000.00	4,805,721.68	-	4,805,721.68	194,278.32	96.11%	96.11	Contractor on site, budget will be spent this financial year.	
ELECTRICAL	OFFICE UPGRADE	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%	-	Budget will be used for Mechanical Workshop	
ELECTRICAL	RURAL ELECTRIFICATION	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!		
ELECTRICAL	STREETLIGHTING	3,000,000.00	-	-	3,000,000.00	2,128,065.19	-	2,128,065.19	871,934.81	70.94%	70.94	Project complete	
ELECTRICAL	STREETLIGHTING LED RETROFIT	2,700,000.00	-	-	2,700,000.00	1,866,525.90	734,945.42	2,601,471.32	98,528.68	69.13%	96.35	Budget will be spent in this financial year	
ELECTRICAL	WASTE WATER/PUMPSTATION PLANT ENERGY EFFICIENCY	500,000.00	-	-	500,000.00	-	-	-	500,000.00	0.00%	-	Budget will be spent this financial year, SCM processes to be finalised	
ELECTRICAL	RURAL ELECTRIFICATION	-	-	5,000,000.00	5,000,000.00	3,064,449.84	668,656.19	3,733,106.03	1,266,893.97	61.29%	74.66	Project to be finalised this financial year	
ELECTRICAL	Scada Upgrade	-	-	4,919,525.00	4,919,525.00	2,377,451.00	310,835.82	2,688,286.82	2,231,238.18	48.33%	54.65	Budget will spent in this financial year	
ELECTRICAL	Karbochem Protection Upgrade	-	-	68,178.00	68,178.00	-	-	-	68,178.00	0.00%	-	Roll-over from last financial year.. Hand over will be between Feb and March	
ELECTRICAL	132kV Links: Signal Hill and installation of lennoxton	-	-	500,000.00	500,000.00	383,056.14	-	383,056.14	116,943.86	76.61%	76.61	Additional funding required	

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ELECTRICAL	Conversion From Hand Operated Oil Circuit Breakers into Remo	-	-	2,433,105.00	2,433,105.00	2,403,647.00	(0.14)	2,403,646.86	29,458.14	98.79%	98.79	Budget will be spent in this financial year	
ELECTRICAL	Central B Ring to the New Mall (Cabling)	-	-	2,113,753.00	2,113,753.00	(329,782.00)	2,486,570.28	2,156,788.28	(43,035.28)	-15.60%	102.04	Budget will be spent Si this financial year	
ELECTRICAL	Siyahlala Upgrade	2,500,000.00	-	-	2,500,000.00	(1,096,429.83)	3,755,627.41	2,659,197.58	(159,197.58)	-43.86%	106.37	Payment to be done for ABB, additional budget required	
ELECTRICAL	Streelights Osizweni	-	-	-	-	(250,500.00)	-	(250,500.00)	250,500.00	#DIV/0!	#DIV/0!		
ELECTRICAL	SERVICE CONNECTIONS	2,500,000.00	-	-	2,500,000.00	2,568,190.35	1,429,385.57	3,997,575.92	(1,497,575.92)	102.73%	159.90	2,5m budget required	
		18,200,000.00	-	16,531,246.00	34,731,246.00	18,817,947.91	9,386,020.54	28,203,968.45	6,527,277.55	54.18	81.21		
MM	Hardwares	600,000.00	-	-	600,000.00	-	-	-	600,000.00	0.00%	-	Additional budget required	
MM	Softwares	334,000.00	-	-	334,000.00	-	-	-	334,000.00	0.00%	-	Moved to operational budget	
MM	Exchange Server	1,100,000.00	-	-	1,100,000.00	-	-	-	1,100,000.00	0.00%	-	Moved to operational budget	
MM	Website Development Project - Phase 2	-	-	500,965.00	500,965.00	437,750.01	-	437,750.01	63,214.99	87.38%	87.38	Project to be finalised in this financial year	
		2,034,000.00	-	500,965.00	2,534,965.00	437,750.01	-	437,750.01	2,097,214.99	17.27%	17.27		
TECHNICAL	ALBERT WESSELLS STORMWATER	-	-	2,312,168.00	2,312,168.00	182,356.00	-	182,356.00	2,129,812.00	7.89%	7.89	OBJECTION PERIOD TO LAPSE AND ISSUE THE FINAL APPOINTMENT - PROJECT IMPLEMENTED INTERNALLY AND DELAYED DUE TO THE SERVER CRASHING	
TECHNICAL	Kirkland Street off road parking - Madressa School	180,000.00	-	-	180,000.00	-	-	-	180,000.00	0.00%	-	TO COMMENCE NEXT WEEK. ALL MATERIALS PLACED ON ORDER . TO BE COMPLETED BY END OF MARCH AND BUDGET TO BE SPENT BY END OF MARCH 2015.	
TECHNICAL	OB7	3,600,000.00	-	-	3,600,000.00	7,500.00	-	7,500.00	3,592,500.00	0.21%	0.21	BUDGET REDUCED - DELAY IN THE APPOINTMENT OF SERVICE PROVIDER, A MULTI YEAR PROJECT	
TECHNICAL	Guardrails	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Mobile radios for vehicles and staff	250,000.00	-	(250,000.00)	-	-	-	-	-	#DIV/0!	#DIV/0!	REMOVED - VIREMENT TRANSFER TO USE FUNDS ON ANOTHER PORJECT	
TECHNICAL	BR10 Road Construction	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Panorama Stormwater	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	New meter instalations and replacements	800,000.00	-	-	800,000.00	49,902.50	-	49,902.50	750,097.50	6.24%	6.24	PROJECT WAS ADVERTISED, SCM PROCEESES IN PROGRESS	
TECHNICAL	Completion of ME18	1,700,000.00	-	-	1,700,000.00	7,500.00	-	7,500.00	1,692,500.00	0.44%	0.44	ALREADY ON TENDER ADVERTISEMENT AND BUDGET REDUCED	
TECHNICAL	Rehabilitation of Dongas	2,000,000.00	-	-	2,000,000.00	866,264.66	209,995.50	1,076,260.16	923,739.84	43.31%	53.81	IN PROGRESS TO COMPLETE BY JUNE	
TECHNICAL	Osizwe stock pile yard fencing	200,000.00	-	(200,000.00)	-	-	-	-	-	#DIV/0!	#DIV/0!	APPROVAL FROM EXCO TO USE MONEY ON ANOTHER PROJECT - MONEY EAS USED FOR THE FUNDING KIRKLAND STREET (PART OF THE VIREMENT TRANSFER)	
TECHNICAL	Completion of ME 28	2,000,000.00	-	-	2,000,000.00	7,500.00	-	7,500.00	1,992,500.00	0.38%	0.38	ALREADY ON TENDER ADVERTISEMENT AND BUDGET REDUCED	
TECHNICAL	Hillbrow Street Construction	-	-	1,177,961.00	1,177,961.00	431,673.10	198,585.92	630,259.02	547,701.98	36.65%	53.50	BUDGET INCREASED DURING THE ROLL OVER MONEY WASN'T ALL TRANSFERRED. PROJECT COMPLETE	
TECHNICAL	Purchasing of Airconditioners	70,000.00	-	-	70,000.00	41,096.50	12,150.00	53,246.50	16,753.50	58.71%	76.07	PURCHASED AND IN PROGRESS FOR INSTALLATION	

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TECHNICAL	Construction of Charlestown Roads	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Rehabilitation of Jenken Str	2,000,000.00	-	-	2,000,000.00	15,000.00	-	15,000.00	1,985,000.00	0.75%	0.75	BUDGET REDUCED. TO BE COMPLETED INTERNALLY - CONTRACTOR SIGNED CONTRACT ON 23/02/2015- PROJECT TO START IN FIRST WEEK OF MARCH.	
TECHNICAL	Purchasing of Two way radios	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%	-	TENDER ADVERTISED AND BEC TO BE NEXT	
TECHNICAL	Construction of Long Bridge Road	4,500,000.00	-	2,300,000.00	6,800,000.00	5,194,163.13	319,235.54	5,513,398.67	1,286,601.33	76.38%	81.08	COMPLETE	
TECHNICAL	REHABILITATION OF BRIDGER ROAD	2,000,000.00	-	(1,614,241.00)	385,759.00	125,782.64	4,941.17	130,723.81	255,035.19	32.61%	33.89	COMPLETE	
TECHNICAL	Construction of Madadeni Side Walks	1,500,000.00	-	-	1,500,000.00	691,607.30	-	691,607.30	808,392.70	46.11%	46.11	CONTRACTOR APPOINTED AND PROJECT TO BE COMPLETED BY JUNE 2015	
TECHNICAL	Aquarand Link Road	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	COMPLETE	
TECHNICAL	Construction of OB24,OB44,OB62 & OB65 Construction	10,000,000.00	-	(1,202,382.00)	8,797,618.00	3,490,466.40	695,811.80	4,186,278.20	4,611,339.80	39.68%	47.58	COMPLETE	
TECHNICAL	Soul City Pedestrian Bridge	-	-	424,180.00	424,180.00	-	-	-	424,180.00	0.00%	-	CONTRACT TERMINATED WITH CONTRACTOR DUE TO NON-PERFORMANCE IN THE PROCESS OF DEVIATING AND FINISHING OFF THE PROJECT. NAME TO BE CHANGED SINCE PROJECT IS WARD 6 AND NOT WARD 31	
TECHNICAL	Construction of Osizweni Side Walks	1,500,000.00	-	-	1,500,000.00	691,607.30	-	691,607.30	808,392.70	46.11%	46.11	CONTRACTOR APPOINTED AND PROJECT TO BE COMPLETED BY JUNE 2015	
TECHNICAL	TRAFFIC CALMING DEVICE: Osizweni	200,000.00	-	-	200,000.00	85,690.00	-	85,690.00	114,310.00	42.85%	42.85	IN PROGRESS TO COMPLETE BY JUNE	
TECHNICAL	Construction of Oc16, Oc14 & Oc2 (Road R)	2,000,000.00	-	-	2,000,000.00	1,678,020.68	246,926.27	1,924,946.95	75,053.05	83.90%	96.25	COMPLETE	
TECHNICAL	TRAFFIC CALMING DEVICE: Madadeni	200,000.00	-	-	200,000.00	136,396.84	2,130.16	138,527.00	61,473.00	68.20%	69.26	IN PROGRESS TO COMPLETE BY JUNE	
TECHNICAL	JBC Roads Construction	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	TRAFFIC CALMING DEVICE: Newcastle West	200,000.00	-	-	200,000.00	50,000.00	41,939.85	91,939.85	108,060.15	25.00%	45.97	IN PROGRESS TO COMPLETE BY JUNE	
TECHNICAL	Madadeni Road Slipway and Widening of Inkosi Bhambatha road:	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Watt Street Construction	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	ME26,ME30,ME33	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Widening and rehabilitation of Murchison ext	1,500,000.00	-	-	1,500,000.00	66,630.24	1,264.58	67,894.82	1,432,105.18	4.44%	4.53	COMPLETE	
TECHNICAL	Newcastle West: Construction of Sidewalks	500,000.00	-	-	500,000.00	499,992.82	-	499,992.82	7.18	100.00%	100.00	COMPLETED	
TECHNICAL	Widening of Allen Street	28,000,000.00	-	-	28,000,000.00	5,399,140.10	2,546,076.24	7,945,216.34	20,054,783.66	19.28%	28.38	CHALLENGES WITH THE TIE OF THE STEEL PIPE. BUDGET REDUCED	
TECHNICAL	OB39	2,200,000.00	-	-	2,200,000.00	7,500.00	-	7,500.00	2,192,500.00	0.34%	0.34	APPOINTMENT OF CONSULTANTS	
TECHNICAL	Widening of Asiphephe Road: Marconi to Clifford Manana	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	PHASE ONE COMPLETE AND REQUEST FOR INCREASE IN BUDGET SO THAT TENDER CAN BE ADVERTISED. DESIGNS ARE COMPLETE ONLY CONSTRUCTION IS TO COMPLETE .	

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TECHNICAL	OB97	1,700,000.00	-	-	1,700,000.00	-	-	-	1,700,000.00	0.00%	-	APPOINTMENT OF CONSULTANTS	
TECHNICAL	Widening of Kirkland street	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	OC41	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Widening of Sutherland (Paterson-Harding)	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	OE5,Osiz 5	9,500,000.00	-	(1,200,000.00)	8,300,000.00	583,334.20	119,946.66	703,280.86	7,596,719.14	7.03%	8.47	WORK IN PROGRESS CONTRACTORS ON SITE	
TECHNICAL	Construction of Kwa-Mathukuza Road	5,500,000.00	-	-	5,500,000.00	2,217,117.58	224,869.70	2,441,987.28	3,058,012.72	40.31%	44.40	COMPLETE AND REMAINING MONEY TO BE USED FOR ANOTHER ROAD	
TECHNICAL	Stormwater Management Madadeni	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	ME1,ME2,ME3 and ME7	8,700,000.00	-	-	8,700,000.00	3,626,864.73	503,281.17	4,130,145.90	4,569,854.10	41.69%	47.47	COMPLETE	
TECHNICAL	Stormwater Management Osizweni	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Widening and Rehabilitation of Mandela Road	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Widening and rehabilitation of Murchison ext	-	-	741,392.00	741,392.00	250,684.01	-	250,684.01	490,707.99	33.81%	33.81	COMPLETE	
TECHNICAL	Staff Lockers: Madadeni, Osizweni & Newc	-	-	142,035.00	142,035.00	109,395.00	-	109,395.00	32,640.00	77.02%	77.02	COMPLETE	
TECHNICAL	Aquarand Link Road	-	-	300,909.00	300,909.00	-	-	-	300,909.00	0.00%	-	COMPLETE REMAINING FUNDS TO BE USED FOR STREET LIGHTS	
TECHNICAL	Widening of Asiphephe Road: Marconi to Clifford Manana	-	-	375,364.00	375,364.00	328,988.18	-	328,988.18	46,375.82	87.65%	87.65	PHASE ONE COMPLETE AND REQUEST FOR INCREASE IN BUDGET SO THAT TENDER CAN BE ADVERTISED. DESIGNS ARE COMPLETE ONLY CONSTRUCTION IS TO COMPLETE .	
TECHNICAL	Sesiyabonga culvert bridge	-	-	102,382.00	102,382.00	-	-	-	102,382.00	0.00%	-	COMPLETE	
TECHNICAL	Kirkland/Hardwick completion	-	-	616,943.00	616,943.00	562,846.77	-	562,846.77	54,096.23	91.23%	91.23	COMPLETE	
TECHNICAL	Re-Opening & Construction of Draper Street	-	-	649,437.00	649,437.00	361,004.97	23,820.12	384,825.09	264,611.91	55.59%	59.26	COMPLETE	
TECHNICAL	Construction of Ncandu River Bridge	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	COMPLETE	
TECHNICAL	Osizweni Dry Cut Cemetry	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	COMPLETE	
TECHNICAL	Osizweni E & F: Phase 3	4,000,000.00	-	-	4,000,000.00	3,843,415.37	238,306.64	4,081,722.01	(81,722.01)	96.09%	102.04	Tender for 404 houses to complete project. 95% COMPLETE	
TECHNICAL	10 x 1 ton pick ups for plumbers	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Construction of Ramps (Disables)	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	AC pipe replacement phase 2	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	AC pipe replacement phase 1	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00	0.00%	-	CURRENTLY THERE IS AN EMERGENCY AT VILJOEN PARK AND MONEY TO BE REPRIORITISED TO VILJOEN PARK AND A CONSULTANT WILL BE APPOINTED TO IDENTIFY THE HIGH RISK AREAS FOR THE PIPE REPLACEMENT. THE YTD ACTUAL WAS USED ON VILJOEN PARK	
TECHNICAL	Refurbishment of kwaMathukuza sewage pump stations & electri	700,000.00	-	(210,000.00)	490,000.00	74,547.00	-	74,547.00	415,453.00	15.21%	15.21	REQUEST FOR QOUTES HAS BEEN SUBMITTED TO PURCHASE PUMPS	
TECHNICAL	AC pipe replacemnt and upgrades phase3	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	

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TECHNICAL	Replacement of fences and signage at Sewage works	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00	0.00%	-	BUDGET INCREASED DUE TO THEFT AND VANDALISM AND THAT THROUGH COMMUNITY SERVICES ANNUAL TENDER THE FENCES BE PURCHASED	
TECHNICAL	Telemetry and upgrade of control systems	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Blauwbosch Bulk sewer	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Sewer Jetter	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	VIP Toilets	1,200,000.00	-	-	1,200,000.00	-	-	-	1,200,000.00	0.00%	-	CONTRACTOR APPOINTED AND ON SITE, PROJECT TO BE COMPLETED THIS FINANCIAL YEAR	
TECHNICAL	Blauwbosch Bulk water	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Water Tanker	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Bosworth farm Bulk water	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Charlestown Bulk sewer	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Charlestown Bulk water	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	MADADENI PONDS	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00	0.00%	-	DWA NO LONGER GIVING FUNDING AND A BUSINESS PLAN TO BE SUBMITTED FOR FUNDS TO COMPLETE PROJECT AS IT IS A PRIORITY	
TECHNICAL	Madadeni WWTW (UPGRADE)	11,000,000.00	-	-	11,000,000.00	436,450.95	-	436,450.95	10,563,549.05	3.97%	3.97	BUDGET REDUCED, TENDER WAS CANCELLED DUE TO RISKS IDENTIFIED AND TO BE ADVERTISED NEXT FINANCIAL YEAR	
TECHNICAL	Newcastle waste water treatment plant(Viljoenpark bulk)	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Ngagane WTP(refurbishment of existing raw water bulkline and	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	Provision of Basic Sanitation services to Charlestown	500,000.00	-	-	500,000.00	447,369.47	25,517.26	472,886.73	27,113.27	89.47%	94.58	COMPLETE	
TECHNICAL	Provision of Basic Sanitation services to Ingogo	500,000.00	-	-	500,000.00	159,975.83	299,342.48	459,318.31	40,681.69	32.00%	91.86	COMPLETE	
TECHNICAL	Provision of Basic Sanitation services to Normandien	500,000.00	-	-	500,000.00	431,156.82	33,106.01	464,262.83	35,737.17	86.23%	92.85	COMPLETE	
TECHNICAL	Water and sanitation master Plan	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	N/A	
TECHNICAL	WCDM : Newcastle West bulk meters	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00	0.00%	-	CONTROLLED BY DWA AND REDUCED TO R600,000 TO PURCHASE BULK METERS	
TECHNICAL	WCDM Osizweni	7,040,000.00	-	-	7,040,000.00	-	-	-	7,040,000.00	0.00%	-	BUDGET REDUCED. PROJECT TO START ONCE THE CONSULTANT IS APPOINTED. IF CONTRACTS FOR PLUMBERS ARE STILL VALID THEN WORK CAN COMMENCE SO OVER AND ABOVE SERVICE PROVIDER MUST LOOK AT WORK IN MADADENI WCDM	
TECHNICAL	ROOIPOINT ELEVATED TANK	-	-	850,943.00	850,943.00	488,686.33	50,108.40	538,794.73	312,148.27	57.43%	63.32	COMPLETE	
TECHNICAL	Normandien Basic Water Services	-	-	800,000.00	800,000.00	403,665.32	-	403,665.32	396,334.68	50.46%	50.46	MASSIFICATION GRANT TO BE COMPLETED	
TECHNICAL	Ingogo Basic Water Services	-	-	500,000.00	500,000.00	434,870.72	13,304.08	448,174.80	51,825.20	86.97%	89.63	MASSIFICATION GRANT TO BE COMPLETED	

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TECHNICAL	Charlestown Basic Water Services	-	-	2,113,828.00	2,113,828.00	1,126,483.87	281,522.63	1,408,006.50	705,821.50	53.29%	66.61	MASSIFICATION GRANT TO BE COMPLETED	
TECHNICAL	Pumping mains from Hilldrop Reservoir & Gravity main to Siya	6,000,000.00	-	-	6,000,000.00	5,200,048.97	722,548.93	5,922,597.90	77,402.10	86.67%	98.71	BUDGET ADDED TO COMPLETE EMERGENCY WORK	
TECHNICAL	Staffordhill Waterborne Sewerage Scheme:Phase 4	11,120,000.00	-	-	11,120,000.00	4,162,336.92	54,119.91	4,216,456.83	6,903,543.17	37.43%	37.92	PROJECT IN PROGRESS , MULTI YEAR PROJECT. ONLY AFTER THE ADDITIONAL FUNDING IS APPROVED THEN ONLY CAN THE GAPS BE REPAIRED/CONNECTIONS. TO FOLLOW UP OON PROGRESS BY END OFF MARCH	
TECHNICAL	JBC Sanitation Ward 18	814,286.00	-	-	814,286.00	136,966.05	26,037.58	163,003.63	651,282.37	16.82%	20.02	CONTRACTOR ON SITE AND TO BE COMPLETED BY JUNE 2015	
TECHNICAL	JBC Sanitation Ward 6	814,286.00	-	-	814,286.00	136,966.01	26,037.58	163,003.59	651,282.41	16.82%	20.02	CONTRACTOR ON SITE AND TO BE COMPLETED BY JUNE 2015	
TECHNICAL	JBC Sanitation Ward 7	814,286.00	-	-	814,286.00	164,215.84	26,037.58	190,253.42	624,032.58	20.17%	23.36	CONTRACTOR ON SITE AND TO BE COMPLETED BY JUNE 2015	
TECHNICAL	JBC Sanitation Ward 12	814,286.00	-	-	814,286.00	196,931.60	34,512.31	231,443.91	582,842.09	24.18%	28.42	CONTRACTOR ON SITE AND TO BE COMPLETED BY JUNE 2015	
TECHNICAL	JBC Sanitation Ward 15	814,286.00	-	-	814,286.00	113,418.17	22,463.80	135,881.97	678,404.03	13.93%	16.69	CONTRACTOR ON SITE AND TO BE COMPLETED BY JUNE 2015	
TECHNICAL	JBC Sanitation Ward 16	814,284.00	-	-	814,284.00	-	-	-	814,284.00	0.00%	-	CONTRACTOR ON SITE AND TO BE COMPLETED BY JUNE 2015	
TECHNICAL	JBC Sanitation Ward 13	814,286.00	-	-	814,286.00	87,794.72	17,662.48	105,457.20	708,828.80	10.78%	12.95	CONTRACTOR ON SITE AND TO BE COMPLETED BY JUNE 2015	
TECHNICAL	Kilbarchen WWTP (Refurbishment)	-	-	442,678.00	442,678.00	89,823.25	-	89,823.25	352,854.75	20.29%	20.29	REMOVED - PROJECT COMPLETED	
TECHNICAL	Madadeni WWTP (Refurbishment)	-	-	110,722.00	110,722.00	(167,305.47)	-	(167,305.47)	278,027.47	-151.10%	(151.10)	REMOVED - PROJECT COMPLETED	
TECHNICAL	Provision of water supply airport	-	-	100,030.00	100,030.00	65,203.25	11,620.60	76,823.85	23,206.15	65.18%	76.80	COMPLETE	
TECHNICAL	JOJO TANKS	-	-	95,000.00	95,000.00	9,986.40	-	9,986.40	85,013.60	10.51%	10.51	TO PURCHASE JOJO TANKS AND FINISH PROJECTS	
TECHNICAL	Bulk sewer H39	2,500,000.00	-	702,122.00	3,202,122.00	173,319.33	93,197.28	266,516.61	2,935,605.39	5.41%	8.32	FINAL APPOINTMENT TO BE SUBMITTED BY END OF THIS WEEK, THEN SITE HANDOVER.	
TECHNICAL	Bulk sewer Siyahhlala	4,600,000.00	-	-	4,600,000.00	478,320.93	1,099,766.90	1,578,087.83	3,021,912.17	10.40%	34.31	PROJECT ADVERTISED	
TECHNICAL	Sewer Pump station H39	2,500,000.00	-	1,000,000.00	3,500,000.00	-	-	-	3,500,000.00	0.00%	-	FINAL APPOINTMENT TO BE SUBMITTED BY END OF THIS WEEK, THEN SITE HANDOVER.	
TECHNICAL	Upgrade of Ngagane WWTW	2,000,000.00	-	-	2,000,000.00	1,878,258.16	91,881.51	1,970,139.67	29,860.33	93.91%	98.51	BUDGET SPENT THE DEPARTMENT TO BALANCE THE FIGURES AS IT IS NOT ALIGNED TO THE ADJUSTMENT BUDGET	
TECHNICAL	WATER SMART METERS	-	-	21,000,000.00	21,000,000.00	1,230,367.25	-	1,230,367.25	19,769,632.75	5.86%	5.86	BUDGET REDUCED AND TO BE MOVED TO NEXT YEAR	
TECHNICAL	REFURBISHMENT: OSIZWENI WWTP	-	-	251,786.00	251,786.00	-	-	-	251,786.00	0.00%	-		
TECHNICAL	WCDM Madadeni	4,000,000.00	-	-	4,000,000.00	363,084.33	-	363,084.33	3,636,915.67	9.08%	9.08	BUSINESS PLAN APPROVED AND PIP. SERVICE PROVIDER ON SITE. PRV'S ON SITE. TECHNICAL SERVICES DREW UP PIP FOR CONSULTANT. PROJECT TO BE COMPLETED BY JUNE	
		169,460,000.00	-	32,433,257.00	201,893,257.00	49,932,383.04	8,318,068.64	58,250,451.68	143,642,805.32	24.73	28.85		

