									NEWCASTLE MUNIC	TIDALITY														
										ASH FLOW PROJECT	TIONS													
																						DECEMBER CAP	TAL STATUS	
		WARD LOCALITY		ADDITIONAL BUDGET/ROLL-	FULL YEAR TOTAL		YEAR TO DATE														ACTUAL SPENT AS AT 31			RECOMMENDED CORRECTIVE
PIP REF NO:	VOTE DESCRIPTION		2014/15 BUDGET	OVER AMOUNT	BUDGET	ON ORDER	ACTUAL SPENT	% SPENT #DIV/0!	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-1	5 DECEMBER 2014	ACTUAL PERFORMANCE	REASON FOR VARIANCE	ACTION
								#DIV/0!																
		13 & 18																				The tender was advertised and closed on the 10th	Delay on the appointment of Consultant ,the project was considered on the BSC on the 27th September 2014 and it was	To put more resources during the
CIVPIP1	OB7		3,600,000	0	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			December 2014.	advertised On the 31st October 2014.	implementation of the project.
CIVPIP2	ALBERT WESSELS STORMWATER	25	2,000,000	312,168.32	2 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		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.
		28																						
																						Designs and tender document have been completed, the draft tender document to be submitted to the BSC for consideration on the 7th	Delays on the appointment of the geotechnical specialist and the land	To put more resources during the
CIVPIP3	Completion of ME18		1,700,000	0	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			Jan 2015 .	surveyor	implementation of the project.
		28																				Designs and tender document have been completed, the draft tender document to be	Delays on the appointment of the	
CIVPIP4	Completion of ME 28		2,000,00	0	2,000,000			0%				70,000.00	200,000.00			200,000.00	580,000.00	650,000.00	300,000.00			submitted to the BSC for consideration on the 7th Jan 2015 .	geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.
		7																						
CIVPIP5	Construction of Long Bridge		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.		
		20																						
CIVPIP6	Construction of Kwa-Mathukuza Road		5,500,000	<u> </u>	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.
	Construction of Madadem Side Walls		1,300,00		1,300,000		031,007.30	40,0			100,000.00	230,000.00	300,000.00	330,000.00	300,000.00	200,000.00					631,667.30	EU-P-CO-SCHI.	provider by Servi.	implementation of the project
CIVPIP8	Construction of OB24,OB44,OB62 & OB65 Construction	MULTI-WARDS	10,000,000	(1,202,382.00	0) 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.		
		30 ; 13; 11; 17																				Awaiting for the apointment of service provider. The		
CIVPIP9	Construction of Osizweni Side Walks		1,500,000	0	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	evaluation report was submitted on the 17th Nov		To put more resources during the implementation of the project.
		10																						
CIVPIP10	Construction ofOc16,Oc14 & Oc2 (Road R)		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.		
																						Designs and tender document have been		
	Kirkland Street off road parking - Madressa	4			400,000																	completed, the draft tender document to be submitted to the BSC for consideration on the 7th		
CIVPIP11	School		180,000	)	180,000	)		0%			30,000.00	50,000.00	50,000.00	50,000.00								Jan 2015 .		
		21																				Overall progress is 70% complete. The base layer has		Some material were purchased
CIVPIP12	ME1,ME2,ME3 and ME7		8,700,000	0	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	been full tipped, busy with kerbing and erection of	Delays caused by the financial capacity of the contractor.	
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		
			350,000		330,000		12132132	200/6													133,332.02			
		30																				Designs and tender document have been		
CIVPIP15	OB39		2,200,00		2,200,000	8,550.00		Oec			50,000.00		250,000.00	300,000.00	350,000.00	450,000.00	500,000.00	300,000.00				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.
			2,200,000		2,230,000	2,230.00		3/6			23,200.00		,	25,230.00	23,200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	22,230.00						, , , , , , , , , , , , , , , , , , , ,
		17																						
																						Designs and tender document have been completed, the draft tender document to be submitted to the BSC for consideration on the 7th	Delays on the appointment of the ecotechnical specialist and the land	To put more resources during the
CIVPIP16	OB97		1,700,000	0	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				Jan 2015 .	surveyor	implementation of the project.
		9					2011															The contractor is busy with stormwater pipework		
CIVPIP17	OE5,Osiz 5		9,500,000	(1,200,000.00	8,300,000	41,036.20	391,414.06	5%			300,000.00	500,000.00		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	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									
	Purchasing of Airconditioners	INSTITUTIONAL	70,00		70,000	46,850.00		0=				70,000.00												
CIVPIP19		INSTITUTIONAL						U%														Document submitted to Supply Chain Management		
CIVPIP20	Purchasing of Two way radios		100,000		100,000			0%				100,000											processes	
		MULTI-WARDS																						
CIVPIP21	Rehabilitation of Dongas		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.	
	-												-		-	-			-					

		WARD LOCALITY			FULL YEAR TOTAL		YEAR TO DATE														ACTUAL SPENT AS AT 31			RECOMMENDED CORRECTIVE
PIP REF NO:	VOTE DESCRIPTION		2014/15 BUDGET	OVER AMOUNT	BUDGET	ON ORDER	ACTUAL SPENT % S	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 2014	ACTUAL PERFORMANCE	REASON FOR VARIANCE	ACTION
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.	d	
		MULTI-WARDS																						
CIVPIP23	TRAFFIC CALMING DEVICE: Madadeni	MOETI-WARDS	200,000	0	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.		
		MULTI-WARDS																						
CIVPIP24	TRAFFIC CALMING DEVICE:Osizweni		200,000	0	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.		
		MULTI-WARDS																						
CIVPIP25	TRAFFIC CALMING DEVICE: Newcastle West		200,000	0	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.		
		4																					DUE TO UNAVAILABILITY OF SEALMAC WHICH IS TO BE USED BEFORE	
CIVPIP26	Widening and rehabilitation of Murchison ext		1,500,000	0	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.	SURFACING THE PPRIECT HASS BEEN DELAYED	
		4																				The contractor is busy with water main pipe		To put more resources and to
CIVPIP27	Widening of Allen Street		28,000,000	0	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	instalation, box culvert erection, and the erection of	Delays due to unforseen water and electrical services.	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			1,177,961.00	1.177.961.00	141,946.83	431,673.10	37%				331,888.99									431.673.10	The project is completed.		
																					. ,			
CIVPIP32 (ROS)	Osizweni Dry Cut Cemetry			214,128.59	214,128.59			0%														The project is completed.		
					55,755,00			5%																
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 will redo it at their own cost.		
	0					7	33,7333														35,7333			
CIVIDIDAA (DOZ)	Re-Opening & Construction of Draper Street			649,437.00	649,437.00	14,621.64	361,004.97	FEW				290,832.51									261 004 97	The project is completed.		
CIVPIPS4 (RO7)	ne-Opening & Construction of Draper Street			649,457.00	045,437.00	14,021.04	301,004.37	30%				290,032.31									301,004.37	me project is completed.		
CIVE/P35 (RO8)	Sesiyabonga culvert bridge			102,382.49	102,382.49			0%			15,000											The project is completed.		
																						The contractor has abondoned the site.We are on the process of terminating this contract.	Delays by the Legal office to finalise the	To appoint the reputable contractor to complete the
CIVPIP36 (RO9)	Soul City pedestrian bridge			424,179.68	424,179.68			0%				424,179.68										the process of terminating this contract.	termination letter.	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.		
	Widening of Asinhanha Roads Marrani to Circus																							
CIVPIP39 (RO12)	Widening of Asiphephe Road: Marconi to Clifford Manana  TOTAL PMU		91,800,000	375,364.00 <b>2,824,75</b> 3	375,364.00 3 96,174,753		328,988.18	88% 0%	3,550,000	5,850,000		11,014,961	9,801,419	9,800,000	9,200,000	357,165 <b>10,057,165</b>	500,000 <b>9,930,000</b>	500,000 <b>9,750,000</b>	7,850,000	4,600,000	328,988.18	The project is completed.		
								#DIV/0!			14,040,320											Tandon for the security of the	The scope of work was initially for the	
		MULTI-WARDS																				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.	are being used to bridge fund the	
WSAPIP1	AC pipe replacement phase 1		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		are that the tenderers are not adequately experienced in terms of the tender requirements and a section 39 appointment may be required	emergency repair of the Ngagane / Hilldrop bulk main. The work to source Engineers is continuing.	Continue with emergency Hilldrop Pressure Main Upgrade

		WARD LOCALITY		ADDITIONAL BUDGET/ROLL-	FULL YEAR TOTAL		YEAR TO DATE														ACTUAL SPENT AS AT 31	RECOMMENDED CORRECTIVE
PIP REF NO:	VOTE DESCRIPTION		2014/15 BUDGET	OVER AMOUNT	BUDGET	ON ORDER	ACTUAL SPENT 9	6 SPENT	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15		DECEMBER 2014 ACTUAL PERFORMANCE Shill at procurement stage, i echnical Evaluation report was submitted to BEC of the 4/12/2014 and	ACTION
		19												250,000.00							approved. Stage 2 evaluation(two envelope system) is now for compilation of evaluation report.  Advertising delays and non-availability tender documents resulted in extendi	of Make plans to catch up on implementation the time lost on
WSAPIP2	Bulk sewer H39		2,500,000	702,122	3,202,122	93,197.28	173,319.33	5%			150,000.00	400,000.00	400,000.00		200,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00		planning phase.
		25																				
WSAPIP3	Bulk sewer Siyahlala	2	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	Still in the procurement phase. Draft tender document submitted to SCM and to be tabled at the Delay experienced in Planning / 478,320.93 BSC on 14/01/2015 Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAPIPS	buik sewer siyaniala		4,800,000		4,000,000		470,320.93	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	476,320.93 BSC 0114/01/2013 Proturement phase	planning phase.
		12																				
		12																			Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection Delay experienced in the Planning /	Make plans to catch up on implementation the time lost on
WSAPIP4	JBC Sanitation Ward 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		planning phase.
		13																				
***************************************	JBC Sanitation Ward 13		814,286		814,286	17 662 40	97 704 72	200	0.00	0.00	0.00	400 000 00	450,000,00	400 000 00	75.000.00	75 000 00	75 000 00	00 000 00	75 000 00	74 705 00	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on
WSAPIP5	JBC Salitation Ward 15		014,200		814,280	17,662.48	87,794.72	5%	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 period apsed on the 19/12/2014. Producement phase	planning phase.
		15																				
																					Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection Delay experienced in the Planning /	Make plans to catch up on implementation the time lost on
WSAPIP6	JBC Sanitation Ward 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		planning phase.
		16																			Still in the procurement phase. BAC completed,	Make plans to catch up on
WSAPIP7	JBC Sanitation Ward 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	Provisional appointment letter issued and objection period lapsed on the 19/12/2014. Procurement phase	implementation the time lost on planning phase.
		18																				
	IDC Contractor Mond 40		04.4.205		014 306	26.027.50	120,000,00														Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection Delay experienced in the Planning /	
WSAPIP8	JBC Sanitation Ward 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 period lapsed on the 19/12/2014. Procurement phase	planning phase.
		6																				
					044.205	26 027 50	425.055.04														Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection  Delay experienced in the Planning /	
WSAPIP9	JBC Sanitation Ward 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 period lapsed on the 19/12/2014. Procurement phase	planning phase.
		_																				
		,																			Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection   Delay experienced in the Planning /	Make plans to catch up on implementation the time lost on
WSAPIP10	JBC Sanitation Ward 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		planning phase.
		MULTI-WARDS																			Still in the procurement phase. BAC completed,	Make recovery plans to catch up
WSAPIP11	VIP Toilets		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	Provisional appointment letter issued and objection Delay experienced in the Planning /	on implementation the time lost on planning phase.
		31																				
WSAPIP12	MADADENI PONDS		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
		20																			Re-evaluation report sent to BEC on the Delay experienced in the Planning /	Make recovery plans to catch up on implementation the time lost
WSAPIP13	Madadeni WWTP (Upgrade)		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 18/12/2014. Procurement phase	on planning phase.
		MULTI-WARDS																				
WSAPIP14	New meter instalations and replacements		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	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
		9 & 11																				
WSAPIP15	Osizweni E & F: Phase 3		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		Contractor failed to complete the wor due to late payment made only after 1 3,843,415,37 98% Construction progress contractors closure	Contractor to be paid on time
WONTH IS			.,300,030		1,030,000	230,300.04	5,5.3,413.37	30%	0.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	. 50,030.00	2,300,000.00	300,000.00	300,000.00		3,645,415.57 39% Construction progress Contractors closure  Delay experienced in the Planning /	is to pass on tanc
	Provision of Basic Sanitation services to	1																			Water is at 95% Objection Period for basic sanitation lapsed on the pay current water contract and to be	
WSAPIP16	Charlestown		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		
		1																			Water project nearing completion but experiencing Delay experienced in the Planning /	
		1				202 2															social issues. Objection period lapsed on the 16/12/2014. Final appointment awaiting pay current water contract and to be	on implementation the time lost
WSAPIP17	Provision of Basic Sanitation services to Ingogo		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 signature replaced during adjuastment budget	on planning phase.
		1																			Delay experienced in the Planning /	
	Provision of Basic Sanitation services to				500.005	22.400.04	424.450.00														Water project stalled due to social issues. Objection period for basic sanitation lapsed on the pay current water contract and to be	on implementation the time lost
WSAPIP18	Normandien		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 16/12/2014. Final appointment awaiting signature. replaced during adjuastment budget	on planning phase.
		25																				
	Pumping mains from Hilldrop Reservoir & Gravity																				Finalisation of electrical mini sub took longer than planned to done "in-hous	instructions to the contractor to
WSAPIP19	main to Siyahlala la ( Viljoenpark)		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		be issued on time to avoid delays
		20																			The problem at Kwamathikuza has been rectified.	
WSAPIP20	Refurbishment of kwaMathukuza sewage pump stations & electrical works		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	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
WJAPIPZU	The second second second		,00,000	,	450,000	21,030.00	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	wallaulukus r 2 is Jülipeteu	- Factoria
	Replacement of fences and signage at Sewage	MULTI-WARDS																			Bid closed on 10/12/2014 and scm busy with	
WSAPIP21	works		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		n/a

		WARD LOCALITY		ADDITIONAL	FULL YEAR TOTAL		YEAR TO DATE																
PIP REF NO:	VOTE DESCRIPTION		2014/15 BUDGET			ON ORDER		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	ACTUAL SPENT AS AT 31 DECEMBER 2014  ACTUAL PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION
		19																			Still at procurement. Technical Evaluation report was submitted to BEC of the 4/12/2014 and	Advertising delays and non-availability of	Make plans to catch up on
WSAPIP22	Sewer Pump station H39		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	approved. Engineer instructed to do financial evaluation		planning phase.
	Staffardhill Waterharea Saueraga Sahama Dhasa	19																				Delays experienced by Contractor	Municipality with Consultants is assisting the Contractor to fast
WSAPIP23	Staffordhill Waterborne Sewerage Scheme:Phase 4		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	6 Contractors	track appointment of subcontractors.
		21																				Previous delays from steel strike and addition of scope of work through	
WSAPIP24	Upgrade of Ngagane WTW		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	approved VO1	closely monitor the progress
		MULTI-WARDS																					
	WCDM : Newcastle West bulk meters	WOETI-WARDS	2,000,000		2,000,000																Sourcing and evaluation of quotations from	District of Control 22 control	VO approval to be fast tracked
WSAPIP25	WCDM: Newcastie West bulk meters		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	Contracto rin order to vary the existing contract.	Rejection of Section 32 request	vo approval to be fast tracked
		MULTI-WARDS																					
WSAPIP26	WCDM Madadeni		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 MN	Original PIP not approved by MM	Fast track PIP revision, approval and implementation
W3APIP26	Web in induden		4,000,000		4,000,000		303,064.33	376	0.00	0.00	0.00	300,000.00	300,000.00	400,000.00	600,000.00	300,000.00	430,000.00	550,000.00	300,000.00	200,000.00	303,004.33 rection of the 250-gainst was not approved by this	Chighian in not approved by inim	und implementation
		MULTI-WARDS																				Delayed procurment for Consultant	Fast track evuluation and award of
WSAPIP27	WCDM Osizweni		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  Still at procurement. Technical Evaluation report	appointment	Consultant Bid
																					was submitted to BEC of the 4/12/2014 and approved. Engineer instructed to do financial	Advertising delays and non-availability of tender documents resulted in extending	implementation the time lost on
WSAPIP28 (RO13)	Bulk Sewer H39							#DIV/0!								120,000.00	160,000.00	140,000.00	122,122.00	160,000.00	evaluation	tender closing	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
																						Savings. Funding no longer available to the municipality from DWA. This project	
WSAPIP30 (RO15)	Kilbarchen WWTP (Refurbishment)			442,678.17	442,678.17		89,823.25	20%													89,823.25 project complete	should be removed	
																						Savings. Funding no longer available to the municipality from DWA. This project	
WSAPIP31 (RO16)	Madadeni WWTP (Refurbishment)			110,721.68	110,721.68		(167,305.47)	-151%													(167,305.47) project complete	should be removed	
																					Tech Svs is in the process of terminating the contra		
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								as the Contractor fails to complete the lids to manholes	required to complete the snags	remaining works internally
																					Project complete. Savings to be used to buy replace		Push or assist SCM with sourcing
WSAPIP33 (RO18)	REFURBISHMENT: OSIZWENI WWTP			251,785.51	251,785.51			0%						90,000.00							4 motors	SCM delay the sourcing of quotations	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%													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			
	Total Q1 cash flow projection										3,730,000 17,770,320												
	Total 42 cash now projection										21,110,320												
	TOTAL TECHNICAL SERVICES		169,460,000				46,113,181																

		WARD LOCALITY	ADDITIONAL		YEAR TO DATE												
PIP REF NO:	VOTE DESCRIPTION		BUDGET/ROLL- OVER AMOUNT	FULL YEAR TOTAL BUDGET	ACTUAL SPENT % SPENT	Jul-1	Aug-1	4 Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15 Mar	-15 Apr-19	May-15	Jun-15	ACTUAL SPENT AS AT 31 DECEMBER 2014 ACTUAL PERFORMANCE REASON FOR VARIANCE ACTION RECOMMENDED CORP

		WARD LOCALITY	ADDITIONAL		YEAR TO DATE												
PIP REF NO:	VOTE DESCRIPTION		BUDGET/ROLL- OVER AMOUNT	FULL YEAR TOTAL BUDGET	ACTUAL SPENT % SPENT	Jul-1	Aug-1	4 Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15 Mar	-15 Apr-19	May-15	Jun-15	ACTUAL SPENT AS AT 31 DECEMBER 2014 ACTUAL PERFORMANCE REASON FOR VARIANCE ACTION RECOMMENDED CORP

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	ACTUAL SPENT AS AT 31 DECEMBER 2014	ACTUAL PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION
																								4