

DEPARTMENT: TECHNICAL SERVICES  
DIRECTOR: KUHLE MTHONJENI

NATIONAL KPA's	IDP OBJECTIVE	DEPARTMENTAL OBJECTIVE	KEY PERFORMANCE AREA	KEY PERFORMANCE INDICATOR	UNIT OF MEASURE	ANNUAL TARGET	3RD QUARTER TARGET End March 2016	QUARTER 3 ACTUAL	REASONS FOR VARIANCE	CORRECTIVE MEASURE	PMS COMMENTS	EVIDENCE REF NUMBER	EVIDENCE	PERFORMANCE SYMBOLS	WEIGHTINGS	RESPONSIBLE PERSON
BASIC SERVICE DELIVERY	To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	Southern Regional Bulk water & sanitation scheme(Etete, Nkobongo and Shakashead - Phase 4 within the Concession	a) Stage1 - Percentage completion by deadline b) Expenditure	Percentage & R Value	a) Stage1 - 100% completed by June 2016 b) Expenditure - R 909,188 (was R 8 771 930)	a) Commencement of stage 1 b) R0	a) Commencement of Stage 1 b) N/A	Proposal was submitted by the Consultant. Awaiting appointment by SCM		Provide evidence to support the reported actual	20	a) N b) N/A	a) b) N/A	H	DD Planning/Manager TS
	Create job opportunities through EPWP	To create employment through implementation of projects	EPWP - Upgrade of Ndwedwe Offices	a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	Percentage, Date & R Value	a) Stage 6 - 100% completed by June 2016 b) Stage 7 - 100% completed by June 2016 c) Expenditure - R 1,347,368	a) 70% b) 0% c) R 900,000	a) 70% b) N/A c) R 1 451 096.67			c) Budget exceeded, please provide RFV & CM for over expenditure.	21	a) Y b) N/A c) Y	a) b) N/A c)	H	Manager PMU
<b>PLANNING</b>																
BASIC SERVICE DELIVERY	To ensure the construction and maintenance of district roads, sports and recreation facilities and to regulate public transportation within the district.	To ensure that rural road and asset management systems are in place	Rural Transport Services & Infrastructure Project	a) RAMS Business plan submitted by deadline b) Percentage progress in implementation of the plan c) Expenditure	Date, percentage & R Value	a) Sept 2015 b) 100% c) Expenditure - R 1,856,140	a) N/A b) 70% (was 75%) c) R1,400,000 (was R1 550 000)	a) N/A b) 72% c) R1 089 202.96			c) Provide RFV and CM for under expenditure	22	a) N/A b) Y c) Y	a) N/A b) c)	H	Manager Technical Services
<b>WATER PROJECTS</b>																
BASIC SERVICE DELIVERY	To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	To provide a sustainable Bulk water System - Ngebo /KwaDukuza Water Supply	Ngcebo WW Upgrade - TS/138/2014	Number, Percentage and R value	a) Stage 6 - 100% completed by June 2016 b) Stage 7 - 100% completed by June 2016 c) Expenditure - R 3,182,157 (was R 6 086 710)	a) 90% b) N/A c) R 3,000,000	a) 95% b) N/A c) R 4 034 338.03			c) Budget exceeded, please provide RFV & CM for over expenditure.	23	a) Y b) N/A c) Y	a) b) N/A c)	H	
				Zone Z & AA - (TS/121/2013)	a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Stage 7 - Percentage completion by deadline d) Expenditure	a) 420hh b) Stage 6 - 100% completed by June 2016 c) Stage 7 - 100% completed by June 2016 d) Expenditure - R 13,637,816 (was R 18 695 222)	a) N/A b) 90% c) N/A d) R 11,500,000	a) N/A b) 52% c) N/A d) R 13 466 412.13	The Contractor has been given a warning letter of slow progress as the outstanding work is not likely to be completed in time.	Extension of time granted till end of April 2016.	a) N/A b) Y c) N/A d) Y	a) N/A b) c) N/A d)	H			
				Zone AH - TS/120/2013	a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Stage 7 - Percentage completion by deadline d) Expenditure	a) 250hh b) Stage 6 - 100% completed by March 2016 c) Stage 7 - 100% completed by June 2016 d) Expenditure - R 3,036,687 (was R 2 927 605)	a) 250hh b) 100% c) N/A d) R 2,297,548	a) 0 hh b) 99% c) N/A d) R 2 325 925.53	The pipeline has been completely installed and pressure testing completed however there is no power to commission the pumps.	Contractor to use generator to commission the pumps, then handover will be conducted after the commissioning.	a) Y b) Y c) N/A d) Y	a) b) c) N/A d)	H			
				Zone F L & M & AO - (TS/121/2013)	a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 2% by June 2016 b) Expenditure - R 1,181,944	a) N/A b) N/A	a) 5% b) R 6 159 932.88		b) Budget exceeded, please provide RFV & CM for over expenditure.	a) Y b) Y	a) b)	H			
				Zone A - (TS/149/2015)	a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Expenditure	a) 0hh (was 700hh) b) Stage 6 - 20% by June 2016 c) Expenditure - R 5,455,126 (was R 4 385 965)	a) N/A b) 5% c) R 3,900,000	a) N/A b) 15% c) R 7 736 753.44		b) Budget exceeded, please provide RFV & CM for over expenditure	a) N/A b) Y c) Y	a) N/A b) c)	H			
				Zone H - (TS/119/2013)	a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 15% by June 2016 b) Expenditure - R 1,182,157	a) 2% b) R1,000,000	a) 15% b) R 3 286 118.63			a) Y b) Y	a) b)	H			
				Zone N & T - (TS/95/2013)	a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Stage 7 - Percentage completion by deadline d) Expenditure	a) 520hh b) Stage 6 - 100% by June 2016 c) Stage 7 - 100% by June 2016 d) Expenditure - R 2,241,511	a) N/A b) 98% c) N/A d) R 1,700,000	a) N/A b) 99% c) N/A d) R 1 099 788.75	Project is 99% complete, project is on penalties. Intervention meetings by IDM held early January.	A Specialist Contractor was appointed to complete the work. Work to be completed end April 2016.	a) N/A b) Y c) N/A d) Y	a) N/A b) c) N/A d)	H			
				Maphumulo Reservoir - TS/117/2013	a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% complete by June 2016 b) Stage 7 - 100% complete by June 2016 c) Expenditure - R 40,913	a) N/A b) N/A c) N/A	a) N/A b) N/A c) N/A			a) Y b) N/A c) N/A	a) N/A b) N/A c) N/A	H			
				Lower Tugela Bulk Water Supply	Woodmead Thulele - Driefontein - OT 12 Phase 2 2500 Rising main Bell Reservoir to Driefontein Reservoir (Section A) - TS/110/2013	a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% by June 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R 1,231,148 (was R 423 319)	a) 95% b) N/A c) R 1,000,000	a) 30% b) N/A c) R2 277 874,57	Contractor back on site and catching up.	The project will be extended by three months.	a) Bi-annual actual was 48%. Provide clarity c) Budget exceeded, provide RFV & CM for over expenditure	a) Y b) N/A c) Y	a) b) N/A c)	H	
				Woodmead Thulele - Driefontein - OT 12 Phase 2 2500 Rising main Bell Reservoir to Driefontein Reservoir (Section B) - TS/111/2013	a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% by June 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R 2,923,977 (was R 256 131)	a) 95% b) N/A c) R 2,200,000	a) 30% b) N/A c) R 2 995 029,76	Contractor back on site and catching up.	The project will be extended by three months.	a) Bi-annual actual was 48%. Provide clarity	a) Y b) N/A c) Y	a) b) N/A c)	H		
Addington Trust - Njokane - OT 10- Phase 1 4500 Pipeline uMgeni to Addington Trust Reservoir - TS/73/2012	a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 95% by June 2016 b) Expenditure - R 6,718,990 (was R 348 603)	a) 90% b) R 3,000,000	a) 85% b) R 5 424 821,32	Completion Contractor busy with pipejacking, completion date 01 June 2016.		a) Bi-annual actual was 87%. Provide clarity c) Budget exceeded, provide RFV & CM over expenditure	a) Y b) Y	a) b)	H						
Albert Luthuli - Mgidimbe - OT 11- Phase 1 3000 Pipeline Embonisiweni Reservoir to Nyundwini (Section A) - TS/108/2013	a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% by March 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R 2,631,579 (was R 332 197 )	a) 100% b) N/A c) N/A	a) 99% b) N/A c) R 3 570 114.28	Project complete, only snagging outstanding		a) Bi-annual actual was 100% and March 2016 progress report has TS/108/2012. Provide clarity c) Budget exceeded, Provide RFV & CM over expenditure.	a) Y b) N/A c) Y	a) b) N/A c)	H						

BASIC SERVICE DELIVERY

To ensure continuous and sustainable provision of water services

To provide sustainable infrastructure that will render water services

Lower Tugela Bulk Water Supply

3000 Pipeline Embonisiweni Reservoir to Nyundwini (Section B) – TS/109/2013 a) Stage 7 - Percentage completion by deadline b) Expenditure	a) Stage 7 - 100% by June 2016 b) Expenditure - R 1,052,632 (was R 287 461)	a) N/A b) N/A	a) N/A b) N/A				35	a) N/A b) N/A	a) N/A b) N/A	H
250 main Embonisiweni to Gigimbe res - TS/127/2014 a) Stage 7 - Percentage completion by deadline b) Expenditure	a) Stage 7 - 100% by June 2016 b) Expenditure - R 570,175 (was 445 487)	a) N/A b) N/A	a) N/A b) N/A				36	a) N/A b) N/A	a) N/A b) N/A	H
250 main Mjigimbe reservoir to Mjigimbe town - TS/127/2014 a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 90% by June 2016 b) Expenditure - R2,631,579 (was R 2 179 230)	a) 2% b) R 600,000	a) 98% b) Not reported			Projects have the same TS/127/2014 as KPI 36. Provide clarity b) Report expenditure & provide evidence	37	a) Y b) N	a) b)	H
2.5 MI Mjigimbe Reservoir & Mbonisiweni Pump Station - TS/132/2014 a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 85% by June 2016 b) Expenditure - R 7,894,737 (was R 7 397 379)	a) 30% b) R 7,000,000	a) 30% b) R 9 804 250,89	Reservoir underfloor drainage complete, pipeline and pump station in progress		b) Budget exceeded, provide RFV & CM over expenditure	38	a) Y b) Y	a) b)	H
Nonoti - OT 5 3550 Pipeline Umgeni to Bodasing Reservoir – TS/83/2013 a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% by March 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R 906,283 (was R 1 221 115)	a) 100% b) N/A c) N/A	a) 98% b) N/A c) R 4 189 962.40	Project 98% complete still to be tested, waiting for connection from Umngeni pipe		c) Budget exceeded, provide RFV & CM over expenditure	39	a) Y b) N/A c) Y	a) b) N/A c)	H
5000 Pipeline Bodasing Reservoir to Nonoti (Section A) – TS/103/2013 a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% by March 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R 2,543,860 (was R 1 439 689)	a) 100% b) N/A c) N/A	a) 98% b) N/A c) R 2 247 423.80	Project 98% complete still to be tested, waiting for connection from Umngeni pipe		a) Bi-annual actual was 100% and handed over to IDM. Provide clarity	40	a) Y b) N/A c) Y	a) b) N/A c)	H
5000 Pipeline Bodasing Reservoir to Nonoti (Section B) – TS/102/2013 a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% by March 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R330, 984 (was R 377 322)	a) 100% b) N/A c) N/A	a) 98% b) N/A c) R 5 481 596.54	Project 98% complete still to be tested, waiting for connection from Umngeni pipe		a) Bi-annual actual was 100% and handed over to IDM. Provide clarity c) Budget exceeded, provide RFV & CM over expenditure	41	a) Y b) N/A c) Y	a) b) N/A c)	H
4000 Pipeline Bodasing Reservoir to Nonoti (Section C) – TS/105/2013 a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% by March 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R328,292 (was R 374 252)	a) 100% b) N/A c) N/A	a) 99% b) N/A c) R 170 162.01	Project 99% complete still to be tested, waiting for connection from Umngeni pipe		a) Bi-annual actual was 100% and handed over to IDM. Provide clarity	42	a) Y b) N/A c) Y	a) b) N/A c)	H
4000 Pipeline Bodasing Reservoir to Nonoti (Section D) TS/104/2013 100% a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 100% by March 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R311,289 (was R 354 870 )	a) 100% b) N/A c) N/A	a) 99% b) N/A c) R 981 845.64	Project 99% complete still to be tested, waiting for connection from Umngeni pipe		a) Bi-annual actual was 100% and handed over to IDM. Provide clarity c) Budget exceeded, Provide RFV & CM over expenditure	43	a) Y b) N/A c) Y	a) b) N/A c)	H
5MI Bodasing Reservoir – TS/84/2013 b) Stage 6 - Percentage completion by deadline c) Expenditure	a) Stage 6 - 5% by June 2016 b) Expenditure - R3,070,175 (was R 9 275 809)	a) 2% b) R500,000	a) Not reported b) Not reported			Report & provide evidence	44	a) N b) N	a) b)	H
OT 9 - Palm Lakes Palm Lakes - Pipeline & Reservoir Phase 1 - TS/152/2015 a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 35% by June 2016 b) Expenditure - R12,982,456 (was R 12 310 940)	a) 15% b) R 6,000,000	a) 20% b) R 15 348 305,33			c) Budget exceeded, provide RFV & CM over expenditure	45	a) Y b) Y	a) b)	H
Sakhakhanya - TS/143/2014 - OT3 - Phase 1 300 dia pipe line Umgeni Water to St. Christopher + temp pump station, 5 ML Reservoir at St. Christopher, 2.5 ML Nyathikazi Res Near Darnall, Pipeline to Nyathikazi, Temporary Pumpstation a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 80% by June 2016 b) Expenditure - R43,859,649 (was R 27 563,300)	a) 50% b) R 30,000,000	a) 60% b) R 26 163 864.40				46	a) Y b) Y	a) b)	H
OT 6 - Sithole Phase 1 - TS/146/2015 (Extension of TS/170/2016) a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 5% by June 2016 b) Expenditure - R 3,333,333	a) 2% b) R 1,000,000	a) 5% b) R 722 243,48				47	a) Y b) Y	a) b)	H
UW Siyaphambili - OT 6- Phase 2 - TS/151/2015 500 Dia pipe from UW to Lindelani, Pumping station OT6 at Lindelani, 5ML Reservoir at Lindelani a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 15% by June 2016 b) Expenditure - R9,036,350 (was R19,605,832)	a) N/A b) N/A	a) 8% b) N/A				48	a) Y b) N/A	a) b) N/A	H
Construction of 500mm dia x 2800m long PVC pipeline and 5 MI Reservoir at Siyaphambili - TS/155/2015 a) Stage 6 - Percentage completion by deadline b) Expenditure	a) Stage 6 - 30% by June 2016 b) Expenditure - R10,526,316 (was R 8 905 282)	a) 15% b) R 5,600,000	a) 5% b) R 5 642 043,67	Recently awarded project, Contractor has established site, site clearance done, delivered some material and started with pipeline excavations		a) Provide CM for target not met.	49	a) Y b) Y	a) b)	H
New Guelderland -Siyaphambili - OT 6- Phase 3 - 450 Dia pipe to New Guelderland and 5 MI Reservoir a) Stage 4 - Percentage completion by deadline b) Expenditure	a) Stage 4 - 100% by June 2016 b) Expenditure - R1,580,055 (was R 6 486 730)	a) 50% b) R 500,000	a) Not reported b) Not reported			a) Report and provide evidence b) Report and provide evidence	50	a) N b) N	a) b)	H

BASIC SERVICE DELIVERY

			SML Addington Trust Reservoir – TS/65/2012 a) Stage 6 - Percentage completion by deadline b) Expenditure	Percentage/R value	a) Stage 6 - 100% by June 2016 b) Expenditure - R1,315,789	a) N/A b) N/A	a) N/A b) N/A			51	a) Y b) N/A	a) N/A b) N/A	H	
			2.5ML Reservoir at Driefontein - TS/169/2016(Extension of TS/132/2014) a) Stage 6 - Percentage completion by deadline b) Expenditure	Percentage/R value	a) Stage 6 - 10% by June 2016 b) Expenditure - R1,754,386	a) 2% b) R350,000	a) 5% b) Not reported		b) Report expenditure & provide evidence	52	a) Y b) N	a) b)	H	
To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	Ozwathini/Phambela Water Supply (Ndwedwe Ward 4)	Borehole equipping and linked to rising main a) Stage 3 - Percentage completion by deadline b) Stage 4 - Percentage completion by deadline c) Expenditure	Number, Percentage and R value	a) Stage 3 - 100% by March 2016 b) Stage 4 - 100% by June 2016 c) Expenditure - R4,091,345 (was R 4,385,965)	a) 100% b) N/A c) R1,300,000	a) Not reported b) N/A c) R 1 226 612,45		a) Report & provide evidence	53	a) N b) N/A c) Y	a) b) N/A c)	H	DD: Planning
To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	Macambini Water Supply Phase 2	Phase 3A Retic - TS 101/2013 a) Stage 6 - Percentage completion by deadline b) Expenditure	Number, Percentage and R value	a) Stage 6 - 100% by June 2016 b) Expenditure - R6,455,233 (was R 6 125 250)	a) 97% b) R 4,900,000	a) 100% b) R 6 718 795,69		b) Please provide RFV and CM for over expenditure	54	a) Y b) Y	a) b)	H	
			Phase 3B Reticulation - TS/122/2013 a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Expenditure		a) 700hh b) Stage 6 - 100% by June 2016 c) Expenditure - R18, 421,053 (was R22 807 018)	a) N/A b) 95% c) R 15,000,000	a) N/A b) 95% c) R 15 644 784,85			55	a) N/A b) Y c) Y	a) N/A b) c)	H	Manager PMU
			Mbizimbe AT Phase 9B - TS/148/2015 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) 500 hh b) Stage 6 - 100% by June 2016 c) Expenditure - R5,000,532 (was R4 210 526)	a) N/A b) 100% c) R 4,000,000	a) N/A b) 45% c) R 5 018 307,07	Project on site going well at 45% physical completion, no challenges. Project is for temporary standpipes not house connections		56	a) N/A b) Y c) Y	a) N/A b) c)	H	
			Sundumbili Pipeline- Phase 1 TS/150/2015 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - Phase 1 - 26% by June 2016 c) Expenditure - R 13,637,816 (was R 8 333 333)	a) 5% b) R 5,000,000	a) 0% b) R2 013 874,40	Project recently awarded, Contractor busy establishing site offices	a) Provide CM for target not met.	57	a) Y b) Y	a) b)	H	
			Sundumbili Pipeline Phase 2 - TS/167/2016 (Extension of TS/147/2015) a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - Phase 2 - 26% by June 2016 b) Expenditure - R2,727,563	a) 5% b) R 1,000,000	a) 5% b) R3 666 882,55		b) Budget exceeded, provide RFV & CM over expenditure	58	a) Y b) Y	a) b)	H	
			Bulk gravity Pipeline from Rocky Ridge to Tugela Mouth - TS/70/2012 a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure		a) Stage 6 - 100% by March 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R 727,350	a) 100% b) N/A c) N/A	a) 100% b) N/A c) R 258 633,87			59	a) Y b) N/A c) Y	a) b) N/A c)	H	
To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	Balcome/KwaSizabantu Water Supply (Maphumulo Wards 5 & 6)	Zone A - TS/149/2015 a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Expenditure	Number, Percentage and R value	a) 0hh (was 230hh) b) Stage 6 - 5% by June 2016 c) Expenditure - R4,307,018 (was R 5,500,000)	a) N/A b) N/A c) R 170,000	a) N/A b) 3% c) R 4 881 265,01		Zone A has two TS numbers that is: TS/144/2015 & TS/149/2015. Provide clarity c) Please provide RFV and CM for over expenditure	60	a) N/A b) Y c) Y	a) N/A b) c)	H	
			Zone C - TS/118/2013 a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Expenditure		a) 420hh b) Stage 6 - 99% by June 2016 c) Expenditure - R5,000,532 (was R 5,533,992)	a) N/A b) 95% c) R 4,200,000	a) N/A b) 98% c) R 5 182 793,28		b) Zone C & Zone E have the same number TS/118/2013. Provide clarity c) Please provide RFV and CM for over expenditure	61	a) N/A b) Y c) Y	a) N/A b) c)	H	
			Zone F - TS/145/2015 a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Expenditure		a) 90hh b) Stage 6 - 100% by June 2016 c) Expenditure - R2,263,158 (was R 2,650,000)	a) N/A b) 20% c) R 1,000,000	a) N/A b) 60% c) R 1 029 170,19			62	a) N/A b) Y c) Y	a) N/A b) c)	H	Manager PMU
			Zone G - TS/147/2015 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) 0hh (was 460hh) b) Stage 6 - 30% by June 2016 c) Expenditure - R4,245,614 (was R9,065,000)	a) N/A b) 5% c) R 2,300,000	a) N/A b) 60% c) R 2 652 464,14			63	a) N/A b) Y c) Y	a) N/A b) c)	H	
			Zone H - TS/146/2015 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 30% by June 2016 b) Expenditure - R9,017,544 (was R13,128,070)	a) 5% b) R 4,200,000	a) 19% b) R 5 203 051,95			64	a) Y b) Y	a) b)	H	
			Phase 3 - Zone B TS/96/2013 a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Stage 7 - Percentage completion by deadline d) Expenditure		a) 410hh b) Stage 6 - 100% by March 2016 c) Stage 7 - 100% by June 2016 d) Expenditure - R 272,756	a) N/A b) 100% c) N/A d) R 176,000	a) 410 hh b) 99% c) N/A d) R 174 689,46	Project is 99% complete, project is on penalties. Intervention meetings by IDM held early January.	a Specialist Contractor was appointed to complete the work. Work to be completed end April 2016.	65	a) Y b) Y c) N/A d) Y	a) b) c) N/A d)	H	
			Phase 5 Zone E - TS/118/2013 a) Number of new hh with access to water b) Stage 6 - Percentage completion by deadline c) Stage 7 - Percentage completion by deadline d) Expenditure		a) 105hh b) Stage 6 - 100% by March 2016 c) Stage 7 - 100% by June 2016 d) Expenditure - R163,654	a) N/A b) 100% c) N/A d) N/A	a) 80 hh b) 98% c) N/A d) R 125 726,04		Zone C & Zone E have the same number TS/118/2013. Provide clarity	66	a) Y b) Y c) N/A d) Y	a) b) c) N/A d)	H	

BASIC SERVICE DELIVERY			Professional Fees (Zone A, F, G & H) Expenditure		Expenditure - R1,154,668	R 500 000	Not reported		Report & provide evidence	67	N		H		
			Zone I & J - TS/121/2013 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 20% by June 2016 b) Expenditure - R4,545,939	a) N/A b) N/A	a) 5% b) R 2 737 537.63			68	a) Y b) Y	a) b)	H		
			Zone D - TS/119/2013 (Extension of TS/162/2016) a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 20% by June 2016 b) Expenditure - R2,727,563	a) N/A b) N/A	a) 5% b) R 2 574 713.85			69	a) Y b) Y	a) b)	H		
	To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	Inyoni Housing - Bulk Water Supply	a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	Number, Percentage and R Value	a) Phase 1 - 254hh (was 1000hh) b) Stage 6 - Phase 2 - 100% by June 2016 c) Stage 7 - Phase 3 - 100% by March 2016 d) Expenditure - R14,725,841 (was R1 885 965)	a) 0hh b) 97 % c) 100% d) R 10,000,000	a) 56 hh b) 98% c) Not reported d) R 8 593 462.37	Contractor is currently completing the construction of valve chambers, Overall progress to date is 98%. The change that led to % change was an additional scope to complete Phase 1 and 2, percentage progress (80%) and expenditure (49%).	c) Stage 7: Report & provide evidence	70	a) N/A b) Y c) N d) Y	a) b) c) d)	H	Manager PMU
	To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	Ndulinde Water Supply Scheme	Phase 2C - Extension of 2A TS/100/2013 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 70% by June 2016 b) Expenditure - R 5,909,720 (was R 7 753 672)	a) 60% b) R 3,600,000	a) 70% b) R 3 590 293.61	Contractor abandoned site and was terminated.	The Contractor has been given more time up until 19 May 2016.	71	a) Y b) Y	a) b)	H	
				Phase 4C - TS/100/2013 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) 0hh (was 620hh) b) N/A (was 95%) c) Expenditure - R 5,909,720 (was R 8,129,878)	a) N/A b) N/A c) N/A	a) N/A b) 80% c) R 5,666,582.78	Contractor abandoned site and was terminated.	The Contractor has been given more time up until 19 May 2016.	72	a) N/A b) Y c) Y	a) N/A b) c)	H	
	To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	Wosiyane Extension- Water Supply	a) Stage 4 - Design development (Detailed Design) b) Expenditure	Date & R Value	a) Stage 4 - 30% by June 2016 b) Expenditure - R 2,000,213 (was R 2 105 263)	a) 5% b) R 800,000	a) Not reported b) R 517 504.77		Jan 2016 progress: a) EIA & WULA Process in progress. Report & provide evidence	73	a) N b) Y	a) b)	H	DD: Planning/Manager Ts
	Improve access to basic water services	To deliver water infrastructure to deliver effective services & reduce the backlog	Ndwedwe Town Development	TS/94/2013 a) Stage 6 - Percentage completion by deadline b) Expenditure	Percentage	a) Stage 6 - 100% by June 2016 b) Expenditure - R12,815,789	a) 85% b) R 7,000,000	a) 75% b) R 12 314 976.97	Project is behind schedule due to various reasons mainly being non-payment of Contractor by IDM.	Intervention meetings have been held IDM Technicians will be monitoring the project solely	74	a) Y b) N	a) b)	H	Manager PMU

TOTAL HOUSEHOLD BENEFICIARIES TARGETED FOR NEW WATER PROVISION: 3669 (was 8002hh)

TOTAL EXPENDITURE TARGETED: R 279,050,879 (was R 250,521,715)

SANITATION PROJECTS

BASIC SERVICE DELIVERY	To ensure continuous and sustainable provision of sanitation services	To provide sustainable infrastructure that will render sanitation services	Ndwedwe	a) Number of new hh with access to VIP b) Expenditure	Number & expenditure	a) Stage 6 - 1 111 hh (was 1165 hh) b) Expenditure - R8,771,930	a) 700hh (was 800 hh) b) R 7 700 000	a) 1 190 hh b) Not reported		b) Report expenditure & provide evidence	75	a) Y b) N	a) b)	H	Manager PMU
	To ensure continuous and sustainable provision of sanitation services	To provide sustainable infrastructure that will render sanitation services	Mandeni	a) Number of new hh with access to VIP b) Expenditure	Number & expenditure	a) Stage 6 - 1005 hh (was 815 hh) b) Expenditure - R 8,157,895 (was R 6,140,351)	a) 700hh (was 600 hh) b) R 5 500 000	a) 867 hh b) Not reported		b) Report expenditure & provide evidence	76	a) Y b) N	a) b)	H	Manager PMU
	To ensure continuous and sustainable provision of sanitation services	To provide sustainable infrastructure that will render sanitation services	Maphumulo	a) Number of new hh with access to VIP b) Expenditure	Number & expenditure	a) Stage 6 - 1 111 hh (was 1165 hh) b) Expenditure - R8,771,930	a) 800 hh b) R 7 700 000	a) 1 190hh b) Not reported		b) Report expenditure & provide evidence	77	a) Y b) N	a) b)	H	Manager PMU
	To ensure continuous and sustainable provision of sanitation services	To provide sustainable infrastructure that will render sanitation services	Inyoni Housing - Bulk Sewer	a) Number of new households with access to waterborne sanitation b) Stage 6 - Percentage completion by deadline c) Expenditure	Number, Percentage & expenditure	a) 254hh (was 1000hh) b) Stage 6 - Phase 3 - 100% by March 2016 c) Stage 6 - Phase 2 - 100% by June 2016 d) Expenditure - R 3,073,054 (was R 1 140 351)	a) 0hh b) 100% c) N/A d) R 1,600,000	a) 56 hh b) 98% c) N/A d) R 1 550 017.21		b) Bi-annual actual was 100% . Provide clarity	78	a) Y b) Y c) N/A d) Y	a) b) c) N/A d)	H	Manager PMU
	To ensure continuous and sustainable provision of sanitation services	To provide sustainable infrastructure that will render sanitation services	Groutville Waterborne Sanitation	4 Submersible Sewage Pumps - TS/87/2012 a) Stage 6 - Percentage completion by deadline b) Expenditure	Percentage & R Value	a) Stage 6 - N/A b) Expenditure - R 1,818,375 (was R 5 263 158)	a) N/A b) N/A	a) N/A b) N/A			79	a) N/A b) N/A	a) N/A b) N/A	H	Manager:PMU
				The construction of a sewer main from Njekane to KwaDukuza - TS/90/2014 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 90% by June 2016 b) Expenditure - R 4,513,792 (was R 3 508,772)	a) N/A b) N/A	a) 70% b) N/A		March 2016 progress report has TS/90/2012	80	a) Y b) N/A	a) b) N/A	H	
				Class 34 Pipeline at Gledhow - TS/129/2014 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 70% by June 2016 b) Expenditure - R4,473,565 (was R 3,508,772)	a) 65% b) R 3,500,000	a) 80% b) R 3 366 543,03		March 2016 progress report has TS/129/2015	81	a) Y b) Y	a) b)	H	
				Gledhow sewer pump station - TS/130/2014 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 40% by June 2016 b) Expenditure - R3,124,478 (was R 1 896 795)	a) 10% b) R 3,000,000	a) 30% b) R3 089 653,47			82	a) Y b) Y	a) b)	H	
				Construction of a 200mm dia RM and 355mm dia GM sewer pipes at Gledhow - TS/126/2014 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 100% by March 2016 b) Expenditure - R 2,298,427	a) 100% b) R 2,298,427	a) 80% b) R3 458 959,84	Project is 80% complete	a) Provide CM for target not met. b) Budget exceeded, provide RFV & CM for target not met.	83	a) Y b) Y	a) b)	H	
				Groutville D Main sewer Pump Phase 2 - (TS/88/2012) a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 100% by June 2016 b) Expenditure - R 4 385 965	a) N/A b) N/A	a) N/A b) N/A			84	a) N/A b) N/A	a) N/A b) N/A	H	
				Submersible Pump - Phase 4 - (TS/93/2013) a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 5 - 100% by June 2016 b) Expenditure - R363,675	a) N/A b) N/A	a) N/A b) N/A			85	a) N/A b) N/A	a) N/A b) N/A	H	
				Melville - TS/78/2012 a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 100% by June 2016 b) Expenditure - R 666 667	a) 95% b) R 300,000	a) 90% b) Not reported		b) Report expenditure & provide evidence	86	a) Y b) N	a) b)	H	
	To ensure continuous and sustainable provision of sanitation services	To provide sustainable infrastructure that will render sanitation services	Driefontein Water Borne Sewer	Detailed design completed by deadline a) Stage 1 - Percentage completion by deadline b) Expenditure	Date & R Value	a) Stage 1 - 5% by June 2016 b) Expenditure - R 1,363,782 (was R 2 192 982)	a) 2% b) R 820,000	a) 2% b) R1 029 305,30		a) Provide evidence b) Provide RFV and CM for over expenditure.	87	a) N b) Y	a) b)	H	DD planning & Implementation/ Manager: Technical Services
	To ensure continuous and sustainable provision of sanitation services	To provide sustainable infrastructure that will render sanitation services	Sundumbili WWTW Upgrade	Pre-feasibility approved by DWA a) Stage 2 - Inception completed by deadline b) Expenditure	Date & R Value	a) Stage 2 - 90% by June 2016 b) Expenditure - R 818,269 (was R 2,105,263)	a) 70% b) R 630,000	a) 90% b) R 630 711.50			88	a) Y b) Y	a) b)	H	DD planning & Implementation/ Manager: Technical Services

TOTAL HOUSEHOLD BENEFICIARIES TARGETED FOR NEW SANITATION PROVISION: 3481 hh (was 4145hh)

TOTAL EXPENDITURE TARGETED: R 52,601,804 (was R68,372,614)

REFURBISHMENT/REPLACEMENTS PROJECTS

BASIC SERVICE DELIVERY	To ensure continuous and sustainable provision of water and sanitation services	To provide sustainable infrastructure that will render water and sanitation services	<b>Repairs &amp; Maintenance Plan</b>	Review & submission of the Repairs & Maintenance Plan to Exco for approval by deadline Percentage implementation of the plan by deadline	Date	Repairs and Maintenance reviewed draft Plan submitted to EXCO for approval by end June 2016	Draft Plan	Draft Plan			Provide evidence	89	N		H	Director Technical Services
	To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	<b>Sundumbili Waste Water Works</b>	a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure a) Percentage refurbishment of bio filters by deadline b) Expenditure	Percentage & R Value	a) Stage 6 - 100% by March 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R 1,200,000 (was R 3 508 772)	a) 100% b) N/A c) N/A	a) 100% b) N/A c) N/A				90	a) Y b) N/A c) N/A	a) b) N/A c) N/A	H	Manager:WSP
	To ensure continuous and sustainable provision of water services	To provide sustainable infrastructure that will render water services	<b>Ageing Infrastructure (MWIG)</b>	<b>KwaDukuza AC Replacements: Phase 1 - Stanger Manor TS/113/2013</b> a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure	Percentage & R Value	a) Stage 6 - 100% by June 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R 14,385,034 (was R 7 781 493)	a) 94% b) R 7,800,000	a) 92% b) R 10 762 370.05			Progress report has TS/113/2012. Provide clarity b) Provide RFV ad CM for over expenditure	91	a) Y b) Y	a) b)	H	ManagerWSP
				<b>Biythedale - TS/112/2013</b> a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 100% by March 2016 b) Expenditure - R 6,318,829 (was R 4 385 965)	a) 100% b) R 6,318,829	a) 95% b) R 3 530 851.81	The overall progress is 95%, project delayed due to non-payment by iLembe but they have been paid recently and have resumed with the work.		Bi-annual actual was : a) 100%. Progress report has TS/112/2012. Provide clarity b) Provide RFV and CM for under expenditure	92	a) Y b) Y	a) b)	H	Manager WSP
				<b>Zinkwazi - TS/115/2013</b> a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 100% by March 2016 b) Expenditure - R 6,060,982 (was R 4 385 965)	a) 100% b) R 6,060,982	a) 100% b) R 4 914 997.26			Bi-annual actual was : a) 100%. Progress report has TS/115/2012. Provide clarity b) Provide RFV and CM for under expenditure	93	a) Y b) Y	a) b)	H	Manager WSP
				<b>KwaChili/Shangase Water Supply Scheme</b> a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 100% by June 2016 b) Expenditure - R 14,385,034 (was R 13 157 895)	a) 50% b) R 6,300,000	a) 44% b) R 4 633 844.23			a) Need evidence b) Provide RFV ad CM for under expenditure	94	a) N b) Y	a) b)	H	ManagerPMU
				<b>High Ridge - TS/114/2013</b> a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 100% by March 2016 b) Expenditure - R 3,756,473 (was R 4 385 965)	a) 100% b) R 3,756,473	a) 100% b) R 4 409 930.20			b) Provide RFV ad CM for over expenditure	95	a) Y b) Y	a) b)	H	
				<b>Newtown CBD &amp; Townview - AC Replacements: Phase 2 - TS/153/2015</b> a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 40% by June 2016 b) Expenditure - R 14,315,938 (was R 14 313 550)	a) 10% b) R 2,900,000	a) 0% b) R 1 793 570.97	The project is delayed by 4 weeks due to disputes between the Councilor & Ward Committee in terms of labour		a) Provide CM for target not met.	96	a) Y b) Y	a) b)	H	
				<b>Glenhills Rising Main</b> a) Stage 6 - Percentage completion by deadline b) Expenditure		a) Stage 6 - 20% by June 2016 b) Expenditure - R13,046,918 (was R 13 360 571)	a) N/A b) N/A	a) N/A b) N/A				97	a) N/A b) N/A	a) N/A b) N/A	H	
				<b>Amanda Farm Reticulation - TS/141/2012</b> a) Stage 6 - Percentage completion by deadline b) Stage 7 - Percentage completion by deadline c) Expenditure		a) Stage 6 - 100% by June 2016 b) Stage 7 - 100% by June 2016 c) Expenditure - R6,886,249	a) 85% b) N/A c) R 4,100,000	a) 15% b) N/A c) R 3 164 372.69	Slow progress is attributed to the delay in the starting date of the contract. Political interference & labour issues have been the major cause of the delays.		a) Provide CM for target not met.	98	a) Y b) N/A c) Y	a) b) N/A c)	H	
			a) Water conservation/Water Demand Management b) Expenditure - New Measure		a) Water conservation/Water Demand Management - 2 Updated Reports b) Expenditure - R 5,181,616	a) 1 b) R 2,600,000	a) 1 b) R 3 200 697.44				99	a) Y b) Y	a) b)	H		

DESCRIPTION OF STAGE 1 TO 7
Stage 1 - (Planning, studies, investigations & assessments) completed by deadline
Stage 2 - Inception completed by deadline
Stage 3 - Concept & viability (Preliminary Design) completed by deadline
Stage 4 - Design development (Detailed Design)
Stage 5 - Documentation & Procurement
Stage 6 - Contract Admin (Construction)
Stage 7 - Close out

PERFORMANCE SYMBOLS				
TARGET MET	IN PROGRESS	NOT MET	N/A	TOTAL
75	22	65	56	218

WEIGHTINGS			
HIGH	MEDIUM	LOW	TOTAL
H	M	L	
216	1	1	218