

CAPITAL PROJECTS											
PROJECT NAME	WARD	ANNUAL BUDGET	EXPENDITURE TARGET	EXPENDITURE ACTUAL	% EXPENDITURE ACTUAL	REASON FOR DEVIATION	CORRECTIVE MEASURE	Q1 CONSTRUCTION PLANNED	CONSTRUCTION ACTUAL	REASON DEVIATION	CORRECTIVE MEASURE
ROADS AND STORMWATER											
Khutsong road and Stormwater (Phase 1)	1&9	R1 000 000	R 500 000	-	0.00%	Contract terminated due to non-performance of contractor	Consultant assignment revised to enable appointment of substitute contractor through turnkey arrangements	-	-	n/a	n/a
Khutsong road and Stormwater (Phase 2)	9&10	R11 379 724	R1 900 000	R408 245.40	6.69%	Delayed progress measurement due to unavailability of consultant	Consultant issued with notice of intention to terminate assignment	30.00%	2%	Unavailability of survey data	PMU liaised directly with survey to obtain the survey data and setting out information
Kokosi road and Stormwater(Phase2)	24	R2 600.00	R2 600.00	R230 680.78	7.11%	Expenditure on surfacing did not materialize due to dispute with subcontractor	Contractor entered into cession agreement with different subcontractors	100.00%	100.00%	n/a	Surfacing expedited through alternative surfacing subcontractors
Wedela road and Stormwater(phase 2)	11,20,23	R4 600 000	R900 000	-	0.00%	Non appointment of consultant	Section 32 arrangement for panel of consultants finalized	5.00%	0.00%	Procurement of contractor outstanding	Consultant assignment revised to enable procurement through turnkey arrangement
SOLID WASTE MANAGEMENT											
Construction of waste management depot-Carletonville	17	R27 877 614	R5 400 000	R3 874 482	71.75%	Lower than planned expenditure	Various subcontractors engaged to expedite works and commensurate expenditure	18.00%	13.00%	Delayed access and possession of site	Various sub-contractors engaged for mechanical and electrical works
Rehabilitation of Carletonville landfill site (phase2)	18	R8 005 269	750 000	-	0.00%	Non appointment of consultant	Section 32 arrangement for panel of consultants finalized	3.00%	0.00%	Procurement of contractor outstanding	Consultant assignment revised to enable procurement through turnkey arrangement
HUMAN SETTLEMENT											
Khutsong Ext 5/6 Internal water and sewer services (phase 4)	1&12	R26 240 618	R8 7320 000	R1 335 584	15.30%	Contractor for phase 4.1 declined appointment with associated loss of progress expenditure claims	Consultant assignment revised to enable procurement through turnkey arrangement	25.00%	17.00%	No progress on phase one resulting from contractor declining appointment	Consultant assignment revised to enable procurement through turnkey arrangement
Khutsong Ext 5/6 Internal water and sewer services (phase 5)	1&12	R35 727 500	-	-	-	n/a	n/a	-	-	n/a	n/a
SANITATION											
Sludge drying beds-kokosi		2 933 947	-	-	-	n/a	n/a	-	-	n/a	n/a
WATER SERVICES											
Replacement of Khutsong reservoir	3	R20 000 000	R5 450 000	2 467 543	45.28%	Delay in rerouting of Eskom cables coursed concurrent delay in executing the works	Non critical works are being undertaken	25.00%	17.00%	Delay in rerouting of Eskom cables coursed concurrent delay in executing the works	Arrangements in progress to speed up the relocation payment to ESKOM
Khutsong North water and sewer reticulation	3	R10 000 000	R9 000 000	-	0.00%	Non appointment of consultant	Section 32 arrangements for panel of consultants finalized	2.00%	0.00%	Procurement of contractor outstanding	Consultant assignment revised to enable appointment of substitute contractor through turnkey arrangements
ELECTRICITY											
Khutsong south electrification	12	R5 000 000	R400 000	-	0.00%	Non appointment of consultant	Section 32 arrangements for panel of consultants finalized	5.00%	0.00%	Procurement of contractor outstanding	Consultant assignment revised to enable appointment of substitute contractor through turnkey arrangements
Kokosi Ext electrification	99 22	R5 000 000	R 400 00	-	0.00%	Non appointment of consultant	Section 32 arrangements for panel of consultants finalized	5.00%	0.00%	Procurement of contractor outstanding	Consultant assignment revised to enable procurement through turnkey arrangements

						consultant	panel of consultants finalized			outstanding	appointment of substitute contractor through
Main substation upgrade-Fochville	24	R2 500.00	-	-	-	n/a	n/a	-	-	n/a	n/a
LOCAL ECONOMIC DEVELOPMENT											
Informal trading area (phase 2)	17	R3 673 917	-	-	-	n/a	n/a	-	-	n/a	n/a
Contraction of taxi drop off zones	17	R2 733 538	R500 000.00	-	0.00%	Non appointment of consultant	Section 32 arrangements for panel of consultants finalized	3.00%	0.00%	Procurement contractor outstanding	Consultant assignment revised to enable appointment of substitute contractor through turnkey arrangements
PUBLIC WORKS											
Khutsong Multipurpose community center	2	2 219 396	-	-	-	n/a	n/a	-	-	n/a	n/a