

NEWCASTLE MUNICIPALITY
CAPITAL STATUS REPORT AS AT 30 JUNE 2016
Community Services

CAP REFERENCE NO	VOTE DESCRIPTION	IDP PRIORITY	PROJECT TYPE	WARD LOCALITY (PLEASE USE WARD NUMBER)	IF MULTI WARD (PLEASE SPECIFY)	FINANCIAL PERFORMANCE : 30 JUNE 2016						JUNE MONTHLY REPORT			ANNUAL DASHBOARD REPORT (TARGET MET / IN PROGRESS / TARGET NOT MET)	
						15/16 TOTAL BUDGET	FULL YEAR ADDITIONAL BUDGET (ROLL-OVERS)	FULL YEAR TOTAL BUDGET	YTD ACTUALS	ON ORDER	% SPENT	FULL YEAR AVAILABLE	ACTUAL STATUS	REASON FOR VARIANCE		RECOMMENDED CORRECTIVE ACTION
COMM PIP1	3 Ton Truck	OTHER	VEHICLES/ SPECIALISED VEHICLES	25		350,000.00	80,000.00	430,000.00	-	-	0.00%	430,000.00	Bid Tabled at BEC on 9 June 2016. It was resolved to recommend that the bid be cancelled and re-advertised due to the fact that all bidders quoted above the available budget	BAC resolved that the bid be re-advertised in Jan and the advert was delayed in March by SCM		TARGET IN PROGRESS
COMM PIP2	Access Control	OTHER	OTHER	4		1,400,000.00	-	1,400,000.00	-	-	0.00%	1,400,000.00	BAC resolved that the Bid should be re-advertised in order for the scope of work to cater for the new tower block and not only for the Taxi Ranks access control	It was resolved by EXCO that the funds be redirected to the new building	Bid will be re-advertised once the roll-overs are approved by EXCO.	TARGET NOT MET
COMM PIP3	Art purchases	OTHER	OTHER	2		70,000.00	-	70,000.00	41,157.90		58.80%	28,842.10	Art purchases purchased. Waiting for payment for two of the purchases.	One art work still outstanding as still awaiting for database form from artist.	Roll over project to 16/17 financial year.	TARGET IN PROGRESS
COMM PIP4	Bulk refuse	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	OTHER	MULTI WARDS		2,000,000.00	-	2,000,000.00	1,424,500.00	557,396.00	71.23%	18,104.00	Submitted invoice for payment of part of bulk containers delivered	Invoice not yet paid for the first part of bulk containers due to financial constraints		TARGET IN PROGRESS
COMM PIP5	Caretaker's house and ablution facilities (Roy Point)	Poor access to public facilities	INFRASTRUCTURE	21		400,000.00	-	400,000.00	-	-	0.00%	400,000.00	Provisional appointment letter was signed in April 2016. We are currently waiting for the MM to sign the final appointment letter	Delay in SCM advertising the bid coupled with the delay in ensuring SCM processes are complete ie. signing of appointment letters.	Director Parks and project managers to approach SCM to fastrack the signing of letters.	TARGET NOT MET
COMM PIP6	Charlestown hall Furniture	Poor access to public facilities	FURNITURE & OFFICE EQUIPMENT	1		200,000.00	-	200,000.00	-	-	0.00%	200,000.00	Requested SCM to send a revised BOQ to each service provider in order for further evaluation. Permission granted from CFO.	The change of procumbent delayed this project therefore the Bid was re-advertised	Roll over project to 16/17 financial year	TARGET NOT MET
COMM PIP7	Charlestown Hall	Poor access to public facilities	INFRASTRUCTURE	1		3,742,946.00	2,660,246.00	6,403,192.00	4,307,445.92	-	67.27%	2,095,746.08	Brickwork has been completed, concrete to slabs has been casted, all walls have been plastered. Construction of a guard house is 100% complete. The only outstanding items are mainly paintwork, landscaping, installation of external doors and paving	The contractor was not on site the whole of May 2016, He continue with the project after receiving the intention to Terminate his contract fro Notice of Intention to Terminate his contract from SED: L Income	Notice of Intention to Termination of Contractor by Employer was forwarded to the contractor in May due to the outstanding work. Contractor was supposed to be on site in June to complete outstanding work but still not completed.	TARGET NOT MET
COMM PIP8	Communication radios	OTHER	OTHER	INSTITUTIONAL		100,000.00	-	100,000.00	85,440.00	-	85.44%	14,560.00	Project complete	None	None	TARGET MET
COMM PIP9	Digital mobile radios	OTHER	OTHER	INSTITUTIONAL		40,000.00	-	40,000.00	32,895.09	-	82.24%	7,104.91	Completed		Balance to be identified as savings	TARGET MET

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COMM PIP10	Digital mobile radios	OTHER	OTHER	INSTITUTIONAL		160,000.00	(1,452.00)	158,548.00	145,762.39		91.94%	12,785.61	Awaiting decision from SCMU			TARGET NOT MET
COMM PIP11	Electrical Power Tools and Equipment	OTHER	PLANT & EQUIPMENT	5		80,000.00	368.00	80,368.00	75,588.87		94.05%	4,779.13	Project completed			TARGET MET
COMM PIP12	Establishment of play parks X2	Poor access to public facilities	INFRASTRUCTURE	MULTI WARDS		4,000,000.00	-	4,000,000.00	855,692.14	-	21.39%	3,144,307.86	Consultant fees were paid to the Service Provider. The department is still awaiting for an Appointment letter to be signed off by MM	Delay in committees	Director Parks and project managers to approach scm to fastrack the process.	TARGET NOT MET
COMM PIP13	Fencing Arbor Park Grounds	Poor access to public facilities	INFRASTRUCTURE	25		1,800,000.00	(223,415.00)	1,576,585.00	1,576,585.09	-	100.00%	(0.09)	Project complete	An existing bid was utilized		TARGET MET
COMM PIP14	Fencing Fairleigh Library	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	25		250,000.00	164,760.00	414,760.00	363,816.00		87.72%	50,944.00	Finalized. Retention fees transferred to retention account			TARGET IN PROGRESS
COMM PIP15	Fencing Fort Amiel	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	4		284,000.00	133,000.00	417,000.00	356,337.00	16,302.00	85.45%	58,661.00	Finalized. Claimed for hard rock received from service provider, submitted for payment. Retention fees transferred to retention account.			TARGET IN PROGRESS
COMM PIP16	Fencing Protection Services	OTHER	OTHER	25		1,200,000.00	(310,900.00)	889,100.00	889,100.00		100.00%	-	Project completed			TARGET MET
COMM PIP17	Fencing Sutherland Street	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	OTHER	3		180,000.00	-	180,000.00	-	-	0.00%	180,000.00	Provisional appointment letter was signed in April 2016. We are currently waiting for the MM to sign the final appointment letter	Delay in SCM advertising the bid coupled with the delay in ensuring SCM processes are complete ie. signing of appointment letters.	Director Parks and project managers to approach SCM to fastrack the signing of letters.	TARGET NOT MET
COMM PIP18	Fernwood Indoor Cricket	Poor access to public facilities	PLANT & EQUIPMENT	3		1,500,000.00	(750,000.00)	750,000.00	60,545.00	-	8.07%	689,455.00	The bid was awarded at BAC. on the 20th of May 2016. Appointment letter was sent for CFO's signature. Consultancy fees were paid to service provider	Delay in SCM advertising the bid coupled with the delay in ensuring SCM processes are complete ie. signing of appointment letters.	Director Parks and project managers to approach SCM to fastrack the signing of letters.	TARGET NOT MET

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COMM PIP19	Fire arms	OTHER	OTHER	INSTITUTIONAL		150,000.00	(4,645.00)	145,355.00	145,355.00	-	100.00%	-	Finalised.	Awaiting Licensing of Fire-arms	Obtain license in July 2016	TARGET MET	
COMM PIP20	Fire arms VIP UNIT	OTHER	OTHER	INSTITUTIONAL		200,000.00	-	200,000.00	199,924.00	-	99.96%	76.00	Awaiting Licensing of Fire-arms			TARGET NOT MET	
COMM PIP21	Fleet (2 compactors, tipper with a grab, 10T Tipper, LDV's)	OTHER	VEHICLES/ SPECIALISED VEHICLES	Various		7,000,000.00	-	7,000,000.00	4,813,025.54	1,398,961.31	68.76%	2,018,242.37	1)Compactor Truck delivered, awaiting payment. 2)Tipper with Grab awaiting MM to sign appointment letter, Bid A297.	Delays in signing appointment letter		TARGET IN PROGRESS	
COMM PIP22	FORT AMIEL ABLUTION FASCILITES	Poor access to public facilities	INFRASTRUCTURE	4		620,000.00	-	620,000.00	183,900.00		29.66%	436,100.00	Contractor is on schedule with time. Foundation, brickwork, roof sheeting done. Window frame and door frames fitted. Project is 70% to completion. Fittings (sanitary, windows and electricity) in progress.	Awaiting payment for contractor, delays in appointment of contractor	To fast track creditors for payment	TARGET IN PROGRESS	
COMM PIP23	Furniture and equipment Art Gallery	OTHER	FURNITURE & OFFICE EQUIPMENT	2		35,200.00	(5,200.00)	30,000.00	26,005.67		86.69%	3,994.33	Finalized			TARGET MET	
COMM PIP24	Furniture JBC hall	OTHER	FURNITURE & OFFICE EQUIPMENT	15		300,000.00	-	300,000.00	-	-	0.00%	300,000.00	Requested SCM to send a revised BOQ to each service provider in order for further evaluation. Permission granted from CFO.	Roll over project to 16/17 financial year		TARGET NOT MET	
COMM PIP25	Installation of electricity at taxi/ bus	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	5		30,000.00	-	30,000.00	-	-	0.00%	30,000.00	Project completed		BTO to update their financial system	TARGET NOT MET	
COMM PIP26	JBC Hall	Poor access to public facilities	INFRASTRUCTURE	15		8,129,032.00	600,000.00	8,729,032.00	8,870,313.38	-	101.62%	(141,281.38)	No progress to date on project	Contractor has failed to finish the project as per the revised completion date of 18/03/2016. No progress has been made from the previous site progress report.	Notice of intention to Termination of Contract by Employer was forwarded to the contractor in May and the contractor informed that the project will be completed end July 2016.		TARGET NOT MET
COMM PIP27	Light delivery vehicles	OTHER	VEHICLES/ SPECIALISED VEHICLES	MULTI WARDS		500,000.00	(52,613.00)	447,387.00	443,546.87	-	99.14%	3,840.13	Project completed			TARGET MET	
COMM PIP28	Litter bins Madadeni & Osizweni	OTHER	OTHER	MULTI WARDS		600,000.00	-	600,000.00	-	-	0.00%	600,000.00	Bid for concrete bins cancelled, to be re-advertised. Swivel bins were advertised in May 2016 closing 1 June 2016. Administrative compliance report were received from SCM for the dept. to do technical report for swivel litter bins	Bid for concrete bins and swivel litter bins were cancelled by BEC, to be re-advertised.		TARGET NOT MET	
COMM PIP29	Lockers for Public Ablutions	Poor access to public facilities	FURNITURE & OFFICE EQUIPMENT	MULTI WARDS		30,000.00	(4,590.00)	25,410.00	25,409.82		100.00%	0.18	Project completed			TARGET MET	

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COMM PIP30	Material Recovery Facility	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	OTHER	MULTI WARDS		2,000,000.00	(2,000,000.00)	-	-	-	0.00%	-	Project is no longer applicable for 2015/16 financial year as per adjustment budget			N/A
COMM PIP31	Mobile Office	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	2		70,000.00	400,440.00	470,440.00	-	-	0.00%	470,440.00	Bid Administration Compliance received from SCM on 20/06/2016.	BSC for the 2 and 9 of March did not qourate and on the 16 March 2016 the specification were refer back to the Department for clarity, insufficient budget was allocated	Roll over project to 16/17 financial year	TARGET NOT MET
COMM PIP32	Office Partition	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	2		60,000.00	(35,200.00)	24,800.00	24,800.00	-	1.00	-	Finalized			TARGET MET
COMM PIP33	Osizweni cricket oval	Poor access to public facilities	INFRASTRUCTURE	10		1,000,000.00	-	1,000,000.00	878,988.94	-	87.90%	121,011.06	Project complete, contractor to be issued with a snag list	The combo court was cracking. Moteko has asked the contractor to re-do the courts	Remaining budget will be savings	TARGET IN PROGRESS
COMM PIP34	Osizweni Netball Court	Poor access to public facilities	INFRASTRUCTURE	11		1,000,000.00	-	1,000,000.00	-	-	0.00%	1,000,000.00	The contractor has been appointed & the project has been handed over to the contractor on 01/06/2016. Tax invoice for consultant fees has been received from the Service Provider	Delay by SCM in advertising the Bid	Budget to be rolled to the next financial year	TARGET IN PROGRESS
COMM PIP35	Purchase of Machinery & Equipment		PLANT & EQUIPMENT	MULTI WARDS		500,000.00	(61,580.00)	438,420.00	438,420.25	(0.21)	100.00%	(0.04)	Project completed in Q1			TARGET MET
COMM PIP36	Refurbishment of NN Library	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	4		3,091,252.00	3,573,690.00	6,664,942.00	0.00	0.00	0.00%	6,664,942.00	MM indicated that project can continue. Action plan received from Moteko.		Site handover and renovations to commence in July 2016	TARGET IN PROGRESS
COMM PIP37	Replacement of vehicles: halls		VEHICLES/ SPECIALISED VEHICLES	All		300,000.00	69,321.00	369,321.00	323,965.79	-	87.72%	45,355.21	Finalized			TARGET MET
COMM PIP38	Road traffic sign	Roads and stormwater	OTHER	MULTI WARDS		300,000.00	-	300,000.00	90,000.00	176,850.00	30.00%	33,150.00	In progress			TARGET NOT MET
COMM PIP39	Safety & Equipment		PLANT & EQUIPMENT	INSTITUTIONAL		80,000.00	120,000.00	200,000.00	171,929.83	-	85.96%	28,070.17	Project complete	None	None	TARGET IN PROGRESS

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COMM PIP40	Trafman server	OTHER	INFORMATION TECHNOLOGY	5		80,000.00	(80,000.00)	-	-	-	0.00%	-	Funds has been surrendered to BTO during the adjustment budget			N/A
COMM PIP41	Upgrade of Mzamo Sports Field	Poor access to public facilities	INFRASTRUCTURE	15		2,000,000.00	(2,000,000.00)	-	-	-	0.00%	-	Funds has been surrendered to BTO during the adjustment budget	None	None	N/A
COMM PIP42	Upgrade of Newcastle Swimming Pool	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	INFRASTRUCTURE	2		270,000.00	-	270,000.00	173,333.33	-	64.20%	96,666.67	Project complete			TARGET IN PROGRESS
COMM PIP43	Upgrade of Paradise Sports Grounds	Poor access to public facilities	INFRASTRUCTURE	3		500,000.00	-	500,000.00	-	-	0.00%	500,000.00	Project to be re-advertised as per BAC and BEC resolution. Awaiting scum to re-advertise.	Delay by SCM in advertising the Bid	MM to intervene.	TARGET NOT MET
COMM PIP44	Upgrade of playparks X3	Poor access to public facilities	INFRASTRUCTURE	MULTI WARDS		2,000,000.00	-	2,000,000.00	205,320.43	-	10.27%	1,794,679.57	Provisional appointment letter was signed in April 2016. We are currently waiting for the MM to sign the final appointment letter	Delay in SCM advertising the bid coupled with the delay in ensuring SCM processes are complete i.e. signing of appointment letters.	Director Parks and project managers to approach SCM to fastrack the signing of letters.	TARGET NOT MET
COMM PIP45	Workshop equipment and tools	OTHER	PLANT & EQUIPMENT	25		30,000.00	-	30,000.00	-	-	0.00%	30,000.00	Bid awarded on 21 June 2016	Awaiting SCM to appoint	To finalise in 2016/17	TARGET IN PROGRESS
COMM PIP46 (RO-1)	AIR CONDITIONING UNITS: LIBRARIES					0.00	464,592.00	464,592.00	407,536.65	0.00	87.72%	57,055.35	Project completed in Q2			TARGET MET
COMM PIP47 (RO-2)	DIGITAL,MOBILE AND PORTABLE RADIOS					0.00	127,171.00	127,171.00	127,171.08	0.00	100.00%	(0.08)	Project completed in Q1			TARGET MET
COMM PIP48 (RO-3)	DIGITAL,MOBILE AND PORTABLE RADIOS					0.00	127,114.00	127,114.00	127,113.85	0.00	100.00%	0.15	Project completed in Q1			TARGET MET
COMM PIP49 (RO-4)	DIGITAL,MOBILE AND PORTABLE RADIOS					0.00	126,999.00	126,999.00	126,999.39	0.00	100.00%	(0.39)	Project completed in Q1			TARGET MET

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COMM PIP50 (RO-5)	Connection of Sewer Network Pound					0.00	128,764.00	128,764.00	0.00	0.00	0.00%	128,764.00	Project completed. Expenditure seating with technical services			N/A
COMM PIP51 (RO-6)	ESTABLISHMENT OF PLAYPARKS					0.00	0.00	-	0.00	0.00	0.00%	-	Project is no longer applicable for 2015/16 financial year as per adjustment budget	Delay in committees	Director Parks and project managers to approach scm to fastrack the process.	N/A
COMM PIP52 (RO-7)	EXTENSION OF MADADENI OFFICES					0.00	310,987.00	310,987.00	310,986.63	0.00	100.00%	0.37	Project completed	VO still need to be finished before the supply gives the complication certificate and the SV was hospitalized since May and passed on in July.		TARGET NOT MET
COMM PIP53 (RO-8)	FAIRLEIGH GROUND CHANGE ROOMS					0.00	243,139.00	243,139.00	243,139.37	0.00	100.00%	(0.37)	Project is complete			TARGET MET
COMM PIP54 (RO-9)	FENCING LENNOXTON LIBRARY					0.00	175,439.00	175,439.00	175,438.60	0.00	100.00%	0.40	Finalized			TARGET MET
COMM PIP55 (RO-10)	UPGRADE OF NEWCASTLE CEMETRY					0.00	258,494.00	258,494.00	258,493.79	0.00	100.00%	0.21	Project complete in Q1			TARGET MET
COMM PIP56 (RO-11)	FENCING: Lennoxton library					0.00	94,184.00	94,184.00	90,461.40		96.05%	3,722.60	Finalized			TARGET NOT MET
COMM PIP57 (RO-12)	FERRUM POOL PIPING					0.00	730,000.00	730,000.00	649,287.00	0.00	88.94%	80,713.00	Project complete		Remaining budget will be savings	TARGET IN PROGRESS
COMM PIP58 (RO-13)	FIRE AND RESCUE EQUIPMENT					0.00	300,000.00	300,000.00	251,503.22		83.83%	48,496.78	Awaiting for the contract to be signed by the service provider			TARGET IN PROGRESS
COMM PIP59 (RO-14)	FURNITURE & EQUIPMENT					0.00	301,587.00	301,587.00	217,056.12	10,062.39	71.97%	74,468.49	Purchases from Value City, NN Office Shop and Game Finalized.	Order for Walton's had to be cancelled and re-issued in new financial year as delivery cannot be finalized by 30/06/2016.	Roll over requested from BTO	TARGET NOT MET

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COMM PIP60 (RO-15)	INGAGANE SPORTSFIELD					0.00	100,000.00	100,000.00	0.00	0.00	0.00%	100,000.00	Project complete; snag list to be issued to the contractor	Service Provider is still busy finalising snag list	Remaining budget to be rolled over	TARGET IN PROGRESS
COMM PIP61 (RO-16)	INGAGANE SPORTSFIELD UPGRADE					0.00	1,000,000.00	1,000,000.00	574,732.09	398,740.38	57.47%	26,527.53	Project complete; snag list to be issued to the contractor	Service Provider is still busy finalising snag list	Remaining budget to be rolled over	TARGET IN PROGRESS
COMM PIP62 (RO-17)	JBC HALL & FENCE					0.00	1,498,300.00	1,498,300.00	441,385.09	0.00	29.46%	1,056,914.91	No progress to date on project	Contractor has failed to finish the project as per the revised completion date of 18/03/2016. No progress has been made from the previous site progress report.	Notice of intention to Termination of Contract by Employer was forwarded to the contractor in May and the contractor informed that the project will be completed end July 2016.	TARGET NOT MET
COMM PIP63 (RO-18)	PHELANDABA SWIMMING POOL					0.00	1,876,368.00	1,876,368.00	985,781.61	0.00	52.54%	890,586.39	Project complete			TARGET MET
COMM PIP64 (RO-19)	SPECIALISED PLANT AND EQUIPMENT					0.00	472,810.00	472,810.00	472,810.00	0.00	100.00%	-	Project Complete			TARGET NOT MET
COMM PIP65 (RO-20)	UPGRADE OF MZAMO SPORTSFIELD					0.00	415,451.00	415,451.00	345,416.67	0.00	83.14%	70,034.33	Project complete			TARGET IN PROGRESS
COMM PIP66 (RO-21)	UPGRADE OF PLAYPARKS (MADADENI, BLAUBOSCH)					0.00	4,050,000.00	4,050,000.00	326,488.21	0.00	8.06%	3,723,511.79	contractor has not established on site, since the 8th of April 2016. warning letter was sent to contractor on the 12 of May 2016 and the intention to terminate followed on the 25 of May 2016. Recommendation to terminate was sent to SCM to notify the contractor.	Delay in committees	Director Parks and project managers to approach scm to fastrack the process.	TARGET NOT MET
COMMPIP67(MYA-01)	VEHICLE - CHERRY PICKER					0.00	946,816.00	946,816.00	0.00	0.00	0.00%	946,816.00	Department busy with Technical report	Delay in committees	SCM to fast track the process	TARGET NOT MET
TOTAL BUDGET PERFORMANCE								300,000.00			0.00%	300,000.00				