

**NEWCASTLE MUNICIPALITY
CAPITAL STATUS AS AT JUNE 2015'16
DEVELOPMENT PLANNING & HUMAN SETTLEMENT**

CAP REFERENCE NO.	DEPARTMENT	FUNDING SOURCE	VOTE DESCRIPTION	FINANCIAL PERFORMANCE : 30 JUNE 2016							JUNE MONTHLY REPORT			JUNE DASHBOARD (TARGET MET / IN PROGRESS / TARGET NOT MET)
				15/16 TOTAL BUDGET	FULL YEAR ADDITIONAL BUDGET (ROLL-OVERS)	FULL YEAR TOTAL BUDGET	YTD ACTUAL	ON ORDER	% SPENT	FULL YEAR AVAILABLE	ACTUAL STATUS	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	
DPHS PIP1	DPHS	INTERNAL	Airport developments	2,000,000.00	-	2,000,000.00	950,219.27	83,533.64	47.51%	1,049,780.73	Deviation was signed by the MM on 27 June and order issued to supplier	Delays in obtaining approval of deviation	to fast track project	TARGET NOT MET
DPHS PIP2	DPHS	INTERNAL	BRICK MANUFACTURING	2,000,000.00	(2,000,000.00)	-	0.00	0.00	0.00%	-	Project removed from 2015/16	N/A	N/A	N/A
DPHS PIP3	DPHS	INTERNAL	BRICK MANUFACTURING PLANT	1,539,959.00	(1,539,959.00)	-	0.00	0.00	#DIV/0!	-	Project removed from 2015/16	N/A	N/A	N/A
DPHS PIP4	DPHS	GRANT	FURNITURE	300,000.00	(266,100.00)	33,900.00	33,799.15	-	99.70%	100.85	N/A			TARGET IN PROGRESS
DPHS PIP5	DPHS	INTERNAL	GIS	250,000.00	(99,816.00)	150,184.00	121,390.00	11,799.00	80.83%	28,794.00	N/A	N/A	N/A	TARGET MET
DPHS PIP6	DPHS	GRANT	Ingogo Fresh Produce Market	4,000,000.00	402,379.00	4,402,379.00	2,541,300.70		57.73%	1,861,078.30	Construction in progress	Delays experienced with approval processes to date	to fast track project	TARGET IN PROGRESS
DPHS PIP7	DPHS	NDPG	JBC to Osizweni Secondary Link Road	16,870,992.00	(16,870,992.00)	-	0.00	0.00	#DIV/0!	-	The municipality's electrical services department and the engineers and the department, have made submissions to NDPG for approval of reviewed estimates. NDPG approval to go to BSC is currently awaited.	NDPG approval for reviewed estimates to go to BSC is currently awaited.	Implore on NDPG to grant approval to submit specifications to BSC.	N/A
DPHS PIP8	DPHS	NDPG	JBC Urban Hub Walkways and Traffic Lights	8,808,104.00	5,207,896.00	14,016,000.00	13,491,044.21	0.00	96.25%	524,955.79	Construction in progress, Kerbing, Formation, Backfilling, and site cleaning	Readvertisement of bid August resulted in consequent delays	fast track project	TARGET IN PROGRESS
DPHS PIP9	DPHS	INTERNAL	Land Acquisition	1,500,000.00	(500,000.00)	1,000,000.00	0.00	0.00	0.00%	1,000,000.00	Submission made to EXCO for payment	Exco refused funding, as it was internal funding		TARGET IN PROGRESS

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DPHS PIP10	DPHS	INTERNAL	Lenville Sites	4,000,000.00	(2,000,000.00)	2,000,000.00	477,366.42	213,057.74	23.87%	1,522,633.58	Project in progress	Awaiting appointment of service provider	fast track project	TARGET IN PROGRESS
DPHS PIP11	DPHS	INTERNAL	Provision of Infrastructure-new services	4,500,000.00	(1,137,678.00)	3,362,322.00	3,362,322.34	0.00	100.00%	(0.34)	Project complete in Q1	N/A	N/A	N/A
DPHS PIP12	DPHS	INTERNAL	Suryaville Flats	500,000.00	(400,000.00)	100,000.00	50,640.35	0.00	50.64%	49,359.65				TARGET NOT MET
DPHS PIP13	DPHS	GRANT	VEHICLE	300,000.00	-	300,000.00	197,758.16	0.00	65.92%	102,241.84	n/a	n/a	n/a	TARGET MET
DPHS PIP14 (RO-1)	DPHS		Airport facilities refurbishment	-	984,395.00	984,395.00	0.00	0.00	0.00%	984,395.00	Final appointment for contamination unit	Awaiting for the deviation to be signed	SED to intervent	TARGET NOT MET
DPHS PIP15 (RO-2)	DPHS		Brick Manufacturing Yard	-	-	-	0.00	0.00	#DIV/0!	-				N/A
DPHS PIP16 (RO-3)	DPHS		Ingogo Fresh Produce Market	-	0.00	-	0.00	0.00	#DIV/0!	-				N/A
DPHS PIP17 (RO-4)	DPHS		Land Acquisition	-	-	-	0.00	0.00	#DIV/0!	-				N/A
TOTAL BUDGET PERFORMANCE				46,569,055.00	(18,219,875.00)	28,349,180.00	21,225,840.60	308,390.38	74.87%	7,123,339.40				