

NEWCASTLE MUNICIPALITY

2014/15 Q2 CAPITAL BUDGET CASH FLOW PROJECTIONS

							FINANCIAL PERFORMANCE - 31 DECEMBER 2014							CASH FLOW PROJECTIONS												DECEMBER CAPITAL STATUS REPORT						
PP REF NO.	DIRECTORATE DESCRIPTION	COST CENTRE DESCRIPTION	FINANCE SOURCE	FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	WARD LOCALITY	2014/15 BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	ON ORDER	YTD ACTUALS	% SPENT	FULL YEAR AVAILABLE	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 STATUS	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION			
MUNICIPAL MANAGER																																
MMPP1	MUNICIPAL MANAGER	LT	1001	EXTERNAL LOAN	Exchange Server	INSTITUTIONAL	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00%	1,100,000.00													0.00	ETO recommended that project should moved to operational budget		Project to be moved to finance fees vote in the operational budget			
MMPP2	MUNICIPAL MANAGER	LT	1005	GOVERNMENT GRANTS AND SUBSIDIES	Hardware	INSTITUTIONAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00%	200,000.00							300,000.00						0.00	Edt Adjustment	Delays in SCM	SCM processes to stick to the 3 months procurement timeline			
MMPP3	MUNICIPAL MANAGER	LT	1005	GOVERNMENT GRANTS AND SUBSIDIES	Software	INSTITUTIONAL	334,000.00	0.00	334,000.00	0.00	0.00	0.00%	334,000.00							334,000.00						0.00	Awaiting adjustment budget. Other software to be procured progressing. SCM to advertise by 7 June	Issue to be resolved in adjustment budget. SCM to advertise bid	Finalization of adjustment budget and SCM process.			
MMPP4 (BO-3)	MUNICIPAL MANAGER	LT	1001	EXTERNAL LOAN	Website Development Project - Phase 2	INSTITUTIONAL	0.00	500,965.00	500,965.00	0.00	437,750.01	87.38%	50,214.99													145,916.67	Deployment and implementation of release 1.0					
TOTAL							2,034,000.00	500,965.00	2,534,965.00	0.00	437,750.01	87.38%	2,992,214.99	0.00	0.00	165,345.00	165,345.00	165,345.00	165,345.00	0.00	1,794,000.00	0.00	300,000.00	0.00	0.00							