

NEWCASTLE MUNICIPALITY																													
2014/15 DRAFT CAPITAL BUDGET CASH FLOW PROJECTIONS																													
																				DECEMBER CAPITAL STATUS									
PIP REF NO:	VOYE DESCRIPTION	WARD LOCALITY	2014/15 BUDGET	ADDITIONAL BUDGET/ROLL-OVER AMOUNT	FULL YEAR TOTAL BUDGET	ON ORDER	YEAR TO DATE ACTUAL SPENT	% SPENT	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 PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION					
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CIVPIP1	OB7	13 & 18	3,600,000		3,600,000	8,550.00		0%				100,000.00	100,000.00	350,000.00	450,000.00	650,000.00	800,000.00	650,000.00	500,000.00			The tender was advertised and closed on the 10th December 2014.	Delay on the appointment of Consultant. The project was considered on the BSC on the 27th September 2014 and it was advertised on the 31st October 2014.	To put more resources during the implementation of the project.					
CIVPIP2	ALBERT WESSELS STORMWATER	25	2,000,000	312,168.32	2,312,168.00		182,356.00	8%					100,000.00	100,000.00	300,000.00	300,000.00	300,000.00	500,000.00	200,000.00	200,000.00	182,356.00	The tender was advertised and closed on the 17th December 2014.	Delays on the procurement of the server, delayed the starting of designs.	To put more resources during the implementation of the project.					
CIVPIP3	Completion of ME18	28	1,700,000		1,700,000	8,550.00		0%				50,000.00	200,000.00			150,000.00	500,000.00	500,000.00	300,000.00			Designs and tender document have been completed, the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015.	Delays on the appointment of the geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.					
CIVPIP4	Completion of ME 28	28	2,000,000		2,000,000			0%				70,000.00	200,000.00			200,000.00	580,000.00	650,000.00	300,000.00			Designs and tender document have been completed, the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015.	Delays on the appointment of the geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.					
CIVPIP5	Construction of Long Bridge	7	4,500,000	2,300,000.00	6,800,000.00	319,235.54	5,194,163.13	76%	1,500,000	3,000,000												5,194,163.13	The project is completed.						
CIVPIP6	Construction of Kwa-Mathukuza Road	20	5,500,000		5,500,000	224,869.70	2,217,117.58	40%	200,000.00	500,000.00	800,000.00	1,200,000.00	800,000.00	1,200,000.00	300,000.00	500,000.00							2,217,117.58	The project is completed.					
CIVPIP7	Construction of Madadeni Side Walks	22	1,500,000		1,500,000		691,607.30	46%				100,000.00	250,000.00	300,000.00	350,000.00	300,000.00	200,000.00						691,607.30	Awaiting for the appointment of service provider. The evaluation report was submitted on the 17th Nov 2014 to SCM.	Delay on the appointment of service provider by SCM.	To put more resources during the implementation of the project.			
CIVPIP8	Construction of OB24, OB44, OB62 & OB65 Construction	MULTI-WARDS	10,000,000	(1,202,382.00)	8,797,618.00	282,950.08	3,322,453.18	38%				200,000.00	300,000.00	650,000.00	900,000.00	1,350,000.00	1,500,000.00	2,000,000.00	2,000,000.00	1,100,000.00			3,322,453.18	The contractor is busy with the laying of stormwater pipework, preparation of subgrade layer.					
CIVPIP9	Construction of Osizweni Side Walks	30 ; 13; 11; 17	1,500,000		1,500,000		691,607.30	46%				100,000.00	150,000.00	100,000.00	300,000.00	200,000.00	200,000.00	150,000.00	200,000.00	100,000			691,607.30	Awaiting for the appointment of service provider. The evaluation report was submitted on the 17th Nov 2014 to SCM.	Delay on the appointment of service provider by SCM.	To put more resources during the implementation of the project.			
CIVPIP10	Construction of Oc16, Oc14 & Oc2 (Road R)	10	2,000,000		2,000,000	385,826.15	1,556,178.68	78%		250,000.00	450,000.00	500,000.00	300,000.00	250,000.00	250,000.00									1,556,178.68	The project is completed.				
CIVPIP11	Kirkland Street off road parking - Madressa School	4	180,000		180,000			0%				30,000.00	50,000.00	50,000.00	50,000.00											Designs and tender document have been completed, the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015.			
CIVPIP12	ME1, ME2, ME3 and ME7	21	8,700,000		8,700,000	503,281.17	3,626,864.73	42%	650,000.00	850,000.00	950,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,400,000.00	950,000.00								3,626,864.73	Overall progress is 70% complete. The base layer has been full tipped, busy with kerbing and erection of manholes.	Delays caused by the financial capacity of the contractor.	Some material were purchased through the cession agreement with suppliers.		
CIVPIP13	Mobile radios for vehicles and staff	INSTITUTIONAL	250,000		0			#DIV/0!				250,000																	
CIVPIP14	Newcastle West: Construction of Sidewalks	MULTI-WARDS	500,000		500,000		499,992.82	100%		50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00								499,992.82	PROJECT COMPLETE				
CIVPIP15	OB39	30	2,200,000		2,200,000	8,550.00		0%				50,000.00	250,000.00	300,000.00	350,000.00	450,000.00	500,000.00	300,000.00								Designs and tender document have been completed, the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015.	Delays on the appointment of the geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.	
CIVPIP16	OB97	17	1,700,000		1,700,000			0%				50,000.00	250,000.00	200,000.00	350,000.00	350,000.00	300,000.00	200,000.00								Designs and tender document have been completed, the draft tender document to be submitted to the BSC for consideration on the 7th Jan 2015.	Delays on the appointment of the geotechnical specialist and the land surveyor	To put more resources during the implementation of the project.	
CIVPIP17	OES, Osiz S	9	9,500,000	(1,200,000.00)	8,300,000	41,036.20	391,414.06	5%				300,000.00	500,000.00	1,200,000.00	1,400,000.00	600,000.00	800,000.00	1,200,000.00	1,100,000.00	1,300,000.00	1,100,000.00			391,414.06	The contractor is busy with stormwater pipework and the roadbed preparation.				
CIVPIP18	Osizwe stock pile yard fencing	30	200,000		0			#DIV/0!				50,000.00	50,000.00	50,000.00	50,000.00														
CIVPIP19	Purchasing of Airconditioners	INSTITUTIONAL	70,000		70,000	46,850.00		0%				70,000.00																	
CIVPIP20	Purchasing of Two way radios	INSTITUTIONAL	100,000		100,000			0%				100,000															Document submitted to Supply Chain Management for advertisement	Delays in Supply Chain Management processes	
CIVPIP21	Rehabilitation of Dongas	MULTI-WARDS	2,000,000		2,000,000	13,545.00	866,264.66	43%				300,000	400,000	200,000	300,000	200,000	100,000	300,000	100,000	100,000				866,264.66	The erection of Dongas is on progress.	Delays caused by awaiting the appointment of material supply by SCM.			

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CIVPIP22	Rehabilitation of Jenken Str	4	2,000,000		2,000,000	17,100.00		0%					200,000		150,000	350,000	450,000	400,000	450,000			The preparation of tender document is on progress,the draft tender document to be submitted to BSC on the 16th January 2015.				
CIVPIP23	TRAFFIC CALMING DEVICE: Madadeni	MULTI-WARDS	200,000		200,000	2,130.16	136,396.84	68%				50,000	50,000	50,000	50,000							136,396.84	The contractor is on site busy with the erection of Speed Humps.			
CIVPIP24	TRAFFIC CALMING DEVICE:Osizweni	MULTI-WARDS	200,000		200,000		85,690.00	43%				50,000	50,000	50,000	50,000							85,690.00	The contractor is on site busy with the erection of Speed Humps.			
CIVPIP25	TRAFFIC CALMING DEVICE: Newcastle West	MULTI-WARDS	200,000		200,000	41,939.85	50,000.00	25%				50,000	50,000	50,000	50,000							50,000.00	The contractor is on site busy with the erection of Speed Humps.			
CIVPIP26	Widening and rehabilitation of Murchison ext	4	1,500,000		1,500,000	1,264.58	66,630.24	4%	200,000	200,000	300,000	500,000	300,000									66,630.24	The project is completed.	DUE TO UNAVAILABILITY OF SEALMAC WHICH IS TO BE USED BEFORE SURFACING THE PPROJECT HASS BEEN DELAYED		
CIVPIP27	Widening of Allen Street	4	28,000,000		28,000,000	2,215,330.08	5,399,140.10	19%	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,500,000	2,500,000	2,000,000		5,399,140.10	The contractor is busy with water main pipe installation,box culvert erection,and the erection of the retaining wall.	Delays due to unforeseen water and electrical services.	To put more resources and to instruct the contractor to work even long hour and on weekends.	
CIVPIP28 (RO1)	ALBERT WESSELS STORMWATER							0%															Refer to PIP 2			
CIVPIP29 (RO2)	Aquarand Link Road			300,908.78	300,908.78			0%				300,908.78											The project is completed.			
CIVPIP30 (RO3)	Construction of Ncandu River Bridge			101,419.40	101,419.40			0%					101,419.40										The project is completed.			
CIVPIP31 (RO4)	Hillbrow Street Construction			1,177,961.00	1,177,961.00	141,946.83	431,673.10	37%				331,888.99											431,673.10	The project is completed.		
CIVPIP32 (RO5)	Osizweni Dry Cut Cemetry			214,128.59	214,128.59			0%															The project is completed.			
CIVPIP33 (RO6)	Rehabilitation of Bridger Road			(1,614,241.00)	385,758.79	4,941.17	96,773.66	25%				385,758.79											96,773.66	The project is completed,however the surfacing layer failed.The contractor will redo it at their own cost.		
CIVPIP34 (RO7)	Re-Opening & Construction of Draper Street			649,437.00	649,437.00	14,621.64	361,004.97	56%				290,832.51											361,004.97	The project is completed.		
CIVPIP35 (RO8)	Sesiyabonga culvert bridge			102,382.49	102,382.49			0%			15,000												The project is completed.			
CIVPIP36 (RO9)	Soul City pedestrian bridge			424,179.68	424,179.68			0%				424,179.68											The contractor has abandoned the site.We are on the process of terminating this contract.	Delays by the Legal office to finalise the termination letter.	To appoint the reputable contractor to complete the outstanding works.	
CIVPIP37 (RO10)	Staff Lockers: madadeni, osizweni & newcastle			142,034.65	142,034.65		109,395.00	77%			124,710												109,395.00	PROJECT COMPLETE		
CIVPIP38 (RO11)	Widening and rehabitation of Murchison ext			741,392.40	741,392.40		250,684.01	34%			200,000	541,392											250,684.01	The project is completed.		
CIVPIP39 (RO12)	Widening of Asiphephe Road: Marconi to Clifford Manana			375,364.00	375,364.00		328,988.18	88%								357,165	500,000	500,000					328,988.18	The project is completed.		
TOTAL PMU			91,800,000	2,824,753	96,174,753			0%	3,550,000	5,850,000	4,640,320	11,014,961	9,801,419	9,800,000	9,200,000	10,057,165	9,930,000	9,750,000	7,850,000	4,600,000						
								#DIV/0!			14,040,320															
WSAIP1	AC pipe replacement phase 1	MULTI-WARDS	5,000,000		5,000,000			0%	0.00	0.00	0.00	150,000.00	300,000.00	300,000.00	500,000.00	1,250,000.00	500,000.00	500,000.00	1,000,000.00	500,000.00			Tenders for the construction of the emergency replacement of a portion of the Ngagane / Hilldrop Bulk Main are being evaluated. Initial indications are that the tenderers are not adequately experienced in terms of the tender requirements and a section 39 appointment may be required	The scope of work was initially for the appointment of Engineers to handle the asbestos pipe replacement. The funds are being used to bridge fund the emergency repair of the Ngagane / Hilldrop bulk main. The work to source Engineers is continuing.	Continue with emergency Hilldrop Pressure Main Upgrade	

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WSAIP2	Bulk sewer H39	19	2,500,000	702,122	3,202,122	93,197.28	173,319.33	5%			150,000.00	400,000.00	400,000.00	250,000.00	200,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	173,319.33	Still at procurement stage. Technical evaluation report was submitted to BEC of the 4/12/2014 and approved. Stage 2 evaluation (two envelope system) is now for compilation of evaluation report. Engineer Received documents on 7 Jan 2015.	Advertising delays and non-availability of tender documents resulted in extending tender closing	Make plans to catch up on implementation the time lost on planning phase.
WSAIP3	Bulk sewer Siyahlala	25	4,600,000		4,600,000		478,320.93	10%			150,000.00	300,000.00	600,000.00	400,000.00	400,000.00	450,000.00	800,000.00	500,000.00	500,000.00	500,000.00	478,320.93	Still in the procurement phase. Draft tender document submitted to SCM and to be tabled at the BSC on 14/01/2015	Delay experienced in Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAIP4	JBC Sanitation Ward 12	12	814,286		814,286	34,512.31	196,931.60	4%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	196,931.60	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAIP5	JBC Sanitation Ward 13	13	814,286		814,286	17,662.48	87,794.72	3%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	87,794.72	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAIP6	JBC Sanitation Ward 15	15	814,286		814,286	22,463.80	113,418.17	0%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	113,418.17	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAIP7	JBC Sanitation Ward 16	16	814,284		814,284			#REF!	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,284.00		Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAIP8	JBC Sanitation Ward 18	18	814,286		814,286	26,037.58	136,966.05	17%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	136,966.05	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAIP9	JBC Sanitation Ward 6	6	814,286		814,286	26,037.58	136,966.01	17%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	136,966.01	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAIP10	JBC Sanitation Ward 7	7	814,286		814,286	26,037.58	164,215.84	20%	0.00	0.00	0.00	100,000.00	150,000.00	100,000.00	75,000.00	75,000.00	75,000.00	90,000.00	75,000.00	74,286.00	164,215.84	Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make plans to catch up on implementation the time lost on planning phase.
WSAIP11	VIP Toilets	MULTI-WARDS	1,200,000		1,200,000			0%	0.00	0.00	0.00	150,000.00	115,000.00	155,000.00	115,000.00	115,000.00	125,000.00	150,000.00	125,000.00	150,000.00		Still in the procurement phase. BAC completed, Provisional appointment letter issued and objection period lapsed on the 19/12/2014.	Delay experienced in the Planning / Procurement phase	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAIP12	MADADENI PONDS	31	5,000,000		5,000,000			0%	0.00	0.00	0.00	500,000.00	750,000.00	750,000.00	1,000,000.00	500,000.00	400,000.00	300,000.00	400,000.00	400,000.00		none	Funds no longer available	Find alternative funding
WSAIP13	Madadeni WWTP (Upgrade)	20	11,000,000		11,000,000		436,450.95	4%	0.00	350,000.00	700,000.00	750,000.00	850,000.00	750,000.00	800,000.00	1,250,000.00	1,500,000.00	1,500,000.00	1,050,000.00	1,500,000.00	436,450.95	Re-evaluation report sent to BEC on the 18/12/2014.	Delay experienced in the Planning / Procurement phase	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAIP14	New meter instalations and replacements	MULTI-WARDS	800,000		800,000		49,902.50	6%	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	49,902.50	Tender advertised on the 18/12/2014 and closing date is 23/01/2015	Delay experienced in the Planning / Procurement phase	Procure all meters immediately the contract is awarded
WSAIP15	Oszweni E & F: Phase 3	9 & 11	4,000,000		4,000,000	238,306.64	3,843,415.37	96%	0.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	700,000.00	1,500,000.00	800,000.00	300,000.00		3,843,415.37	98% Construction progress	Contractor failed to complete the works due to late payment made only after the contractors closure	Contractor to be paid on time
WSAIP16	Provision of Basic Sanitation services to Charlestown	1	500,000		500,000	25,517.26	447,369.47	89%	0.00	0.00	0.00	50,000.00	75,000.00	50,000.00	50,000.00	125,000.00	150,000.00	0.00	0.00	0.00	447,369.47	Water is at 95% Objection period for basic sanitation lapsed on the 16/12/2014. Final appointment awaiting signature	Delay experienced in the Planning / Procurement phase. Money was used to pay current water contract and to be replaced during adjustment budget	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAIP17	Provision of Basic Sanitation services to Ingogo	1	500,000		500,000	299,342.48	159,975.83	32%	0.00	0.00	0.00	50,000.00	75,000.00	50,000.00	50,000.00	125,000.00	150,000.00	0.00	0.00	0.00	159,975.83	Water project nearing completion but experiencing social issues. Objection period lapsed on the 16/12/2014. Final appointment awaiting signature	Delay experienced in the Planning / Procurement phase. Money was used to pay current water contract and to be replaced during adjustment budget	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAIP18	Provision of Basic Sanitation services to Normandien	1	500,000		500,000	33,106.01	431,156.82	86%	0.00	0.00	0.00	50,000.00	75,000.00	50,000.00	50,000.00	125,000.00	150,000.00	0.00	0.00	0.00	431,156.82	Water project stalled due to social issues. Objection period for basic sanitation lapsed on the 16/12/2014. Final appointment awaiting signature.	Delay experienced in the Planning / Procurement phase. Money was used to pay current water contract and to be replaced during adjustment budget	Make recovery plans to catch up on implementation the time lost on planning phase.
WSAIP19	Pumping mains from Hilldrop Reservoir & Gravity main to Siyahlala la (Viljoenpark)	25	6,000,000		6,000,000	663,040.93	4,822,828.82	80%	0.00	0.00	400,000.00	600,000.00	1,000,000.00	1,000,000.00	600,000.00	600,000.00	500,000.00	500,000.00	500,000.00	300,000.00	4,822,828.82	Finalisation of electrical mini sub took longer than planned to done "in-house" by the Municipality	Construction progress is at 95%	Instructions to the contractor to be issued on time to avoid delays
WSAIP20	Refurbishment of kwaMathukuza sewage pump stations & electrical works	20	700,000	(210000)	490,000	21,630.00	74,547.00	#REF!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100,000.00	0.00	74,547.00	The problem at Kwamathukuza has been rectified. Balance of funds to be utilised to address problems on other pump stations. Drafting specifications to procure new pump sets for other pump stations	Kwamathukuza PS is completed	Utilise the balance of funds for other pump stations
WSAIP21	Replacement of fences and signage at Sewage works	MULTI-WARDS	1,000,000		1,000,000			0%	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00		Bid closed on 10/12/2014 and scm busy with administration report	n/a	n/a

