

NEWCASTLE MUNICIPALITY

BUDGET & TREASURY OFFICE

2014/15 Q1 CAPITAL STATUS REPORT

						FINANCIAL PERFORMANCE 30 NOVEMBER 2014						2014 '15 CASH FLOW PROJECTS												DECEMBER CAPITAL STATUS REPORT				
CAP REF NO.	DIRECTORATE DESCRIPTION	COST CENTRE DESCRIPTION	FINANCE SOURCE	VOTE DESCRIPTION	WARD LOCALITY	2014/15 BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	ON ORDER	YEAR TO DATE ACTUALS	% 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	ACTUAL STATUS AS AT 31 DECEMBER 2014	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	
BUDGET & TREASURY OFFICE																												
BTO PIP1	FINANCIAL TREASURY SERVICES	FINANCIAL/TREASURY SERVICES	1001	FENCING OF STORES	ORGANISATIONAL	150,000.00	0.00	150,000.00				0.00	0.00	0.00	0.00	0.00	150,000.00											
BTO PIP2	FINANCIAL TREASURY SERVICES	FINANCIAL/TREASURY SERVICES	1001	UPGRADING OF STORES	ORGANISATIONAL	300,000.00	0.00	300,000.00				0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00		150,000.00					
BTO PIP3	FINANCIAL TREASURY SERVICES	FINANCIAL/TREASURY SERVICES	1001	FURNITURE & EQUIPMENT	ORGANISATIONAL	1,000,000.00	252,124.00	1,252,124.00	101,180.01	1,005,664.82													1,252,124.00	1,005,664.82				
BTO PIP4 (RO - 1)	FINANCIAL TREASURY SERVICES	FINANCIAL/TREASURY SERVICES	1001	FORKLIFT	ORGANISATIONAL	0.00	540,000.00	540,000.00							540,000.00													
BTO PIP5 (RO - 2)	FINANCIAL TREASURY SERVICES	FINANCIAL/TREASURY SERVICES	1001	HANDHELD METER READING DEVICE	ORGANISATIONAL	0.00	620,070.00	620,070.00							620,070.01		300,000.00	0.00	0.00	0.00	0.00		150,000.00	1,252,124.00	506,663.00			
TOTAL BUDGET						1,450,000.00	1,412,194.00	2,862,194.00				0.00	0.00	0.00	1,160,070.01	0.00	300,000.00	0.00	0.00	0.00	0.00	150,000.00	1,252,124.00					