NEWCASTLE MUNICIPALITY

COMMUNITY SERVICES

2014/15 Q2 CAPITAL STATUS REPORT

						FINANCIAL PERFORMANCE : 31 DECEMBER 2014							2014`15 CASH FLOW PROJECTIONS												DECEMBER CAPITAL STATUS REPORT			
REF NO	DIRECTORATE DESCRIPTION	COST CENTRE DESCRIPTION	FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	WARD LOCALITY	2014/15 BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	ON ORDER	YEAR TO DATE 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 BUDGET SPENT AS IN DECEMBER 2014	ACTUAL STATUS REPORT FOR DECEMBER	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION
COMMUNITY SERVICES																												
COMM PIP1	COMMUNITY SERVICES	HALL: CHARLESTOWN	GOVERNMENT GRANTS AND SUBSIDIES	CHARLESTOWN HALL	1	5,620,000.00	2,198,995.00	7,818,995.00	0.00	0.00	0.00%	7,818,995.00			1,154,085.00	1,879,914.50	1,503,931.60	1,049,058.14	0.00	0.00	0.00	33,010.26	0.00	0.00	0.00	Final award letter was issued to the Contractor. The project will be handed over to the Contractor on the 16th of January 2015.		
COMM PIP2	COMMUNITY SERVICES	JBC HALL	EXTERNAL LOAN	JBC HALL & FENCE	15	6,900,000.00	1,464,832.00	8,364,832.00	0.00	0.00	0.00%	8,364,832.00	268,670.59	905,014.78	870,106.37	1,006,591.27	1,212,257.18	1,453,376.47	1,183,983.34	0.00	0.00	0.00	0.00	0.00	0.00	Final award letter was issued to the Contractor. The project will be handed over to the Contractor on the 16th of January 2015.		
COMM PIP3	COMMUNITY SERVICES	ART GALLERY	INTERNAL FUNDING	ART PURCHASES	ORGANISATIONAL	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00%	0.00											60,000.00		0.00	Project complete		
COMM PIP4	COMMUNITY SERVICES	FORT AMIEL & ARMOURY	INTERNAL FUNDING	FORT AMIEL ABLUTION FASCILITIES	4	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00												300,000.00	0.00	Awaiting specifications and costing from Civil Services	Delay caused by Civil Services. No feedback received from Civils Services	A memorandum dated 11/12/2014 was forwared to Civils in regards to the progress of such specifications and costing. PIP to be reviewed with the
COMM PIP5	COMMUNITY SERVICES	FIRE BRIGADE	INTERNAL FUNDING	DIGITAL, MOBILE AND PORTABLE RADIOS	ORGANISATIONAL	145,000.00	0.00	145,000.00	0.00	0.00	0.00%	145,000.00										145,000.00			0.00	BSC Meeting held on 04 December 2014		
COMM PIP6	COMMUNITY SERVICES	FIRE BRIGADE	INTERNAL FUNDING	FIRE AND RESCUE EQUIPMENT	ORGANISATIONAL	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00											300,000.00		0.00	Bid Technical evaluation submitted to SCM		
COMM PIP7	COMMUNITY SERVICES	TRAFFIC CONTROL	INTERNAL FUNDING	DIGITAL, MOBILE AND PORTABLE RADIOS	ORGANISATIONAL	145,000.00	0.00	145,000.00	0.00	0.00	0.00%	145,000.00										145,000.00			0.00	BSC Meeting held on 04 December 2014		
COMM PIP8	COMMUNITY SERVICES	TRAFFIC CONTROL	INTERNAL FUNDING	BREATHERLIZER	ORGANISATIONAL	40,000.00	0.00	40,000.00	35,340.50	0.00	0.00%	4,659.50								40,000.00					0.00	Breatherlysers delivered on 10 December 2014		
COMM PIP9	COMMUNITY SERVICES	SECURITY	INTERNAL FUNDING	DIGITAL, MOBILE AND PORTABLE RADIOS	ORGANISATIONAL	145,000.00	0.00	145,000.00	0.00	0.00	0.00%	145,000.00										145,000.00			0.00	BSC Meeting held on 04 December 2014		
COMM PIP10	COMMUNITY SERVICES	PARKS & GARDENS	EXTERNAL LOAN	FENCING NEWCASTLE CEMETRY	25	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00											1,000,000.00		0.00	Road designs has been done , we're now awaiting road costings from Technical Services		
COMM PIP11	COMMUNITY SERVICES	PARKS & GARDENS	INTERNAL FUNDING	INGAGANE SPORTSFIELD UPGRADE	21	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00											1,000,000.00		0.00	Awaiting advertisement		
COMM PIP12	COMMUNITY SERVICES	REFUSE REMOVAL	EXTERNAL LOAN	NEW LANDFILL SITE	1	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	100.00%	0.00												3,800,000.00	3,800,000.00	Project complete		
COMM PIP13	COMMUNITY SERVICES	REFUSE REMOVAL MADADENI	INTERNAL FUNDING	LITTER BINS	MULTI WARDS	600,000.00	0.00	600,000.00	0.00	598,650.00	99.78%	1,350.00				600,000.00									590,000.00	Project complete		
COMM PIP14	COMMUNITY SERVICES	PARKS & GARDENS	EXTERNAL LOAN	UPGRADE OF PLAYPARKS (MADADENI, BLAAUBOSCH, OSIZWENI)	MULTI WARDS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00											2,000,000.00		0.00	Bid was advertised and closed on 10 December 2014	Delay was caused by Moteko due to the unavailability of bid documents; they promised to have them available in the 3rd week of January 2015	Moteko to fast track the process
COMM PIP15	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	EXTERNAL LOAN	FAIRLEIGH GROUND CHANGE ROOMS	25	400,000.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00											400,000.00		0.00	Awaiting advertisement		
COMM PIP16	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	EXTERNAL LOAN	ESTABLISHMENT OF PLAYPARKS	MULTI WARDS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00											2,000,000.00		0.00	Bid was advertised and closed on 10 December 2014	Delay was caused by Moteko due to the unavailability of bid documents; they promised to have them available in the 3rd week of January 2015	Moteko to fast track the process

COMM PIP17	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	INTERNAL FUNDING	LOCKERS FOR STAFF	ORGANISATIONAL	120,000.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00							120,000.00						0.00	Evaluation report was done, awaiting appointment of the service provider		
COMM PIP18	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	EXTERNAL LOAN	FERRUM POOL PIPING	2	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00												1,000,000.00	0.00	Evaluation report was done, awaiting appointment of the service provider		
COMM PIP19	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	EXTERNAL LOAN	42 CEMETRY FENCING	11	2,500,000.00	0.00	2,500,000.00																2,500,000.00	0.00	Phase 1, 100% complete. For half of the cemetery that was budgeted for this year	Project exceeded budgeted amount	Request for additional funding
COMM PIP20	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	EXTERNAL LOAN	FENCING: CHARLESTOWN CEMETERY (ZONE 1)	1	2,200,000.00	0.00	2,200,000.00	0.00	1,927,695.00	87.62%	272,305.00												2,200,000.00	0.00	Phase 2, 100% complete	Active bid was used	
COMM PIP21	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	EXTERNAL LOAN	FENCING: ROOIPOINT CEMETERY (EXISTING AND NEW)	25	2,400,000.00	0.00	2,400,000.00	0.00	2,098,095.00	87.42%	301,905.00												2,400,000.00	0.00	100% complete	Active bid was used	
COMM PIP22 (RO-1)	COMMUNITY SERVICES	TRAFFIC CONTROL	EXTERNAL LOANS	15 SEATER MINIBUS	ORGANISATIONAL	0.00	600,000.00	600,000.00	0.00	0.00	0.00%	600,000.00											600,000.00		0.00	Bid Closed on 05 December 2014		
COMM PIP23 (RO-2)	CULTURE, RECREATION, AMENITIES	LIBRARY SCOTT STREET	GOVERNMENT GRANTS AND SUBSIDIES	AIR CONDITIONING UNITS: LIBRARIES		0.00	499,200.00	499,200.00	0.00	0.00	0.00%	499,200.00								499,200.00					0.00	Bid re-advertised during December 2014. Compulsory briefing session held on 18 December 2014. Bid to close on 21 January 2015.	BAC resolved that the bid to be re-advertised	PIP to be reviewed with the adjustments budget process
COMM PIP25 (RO-4)	COMMUNITY SERVICES	HEALTH SERVICES	ASSET FINANCING RESERVE	Establishment of a pound		0.00	106,960.14	106,960.14	0.00	106,597.87	44.06%	362.27					96,264.00				10,696.00				0.00	Project completed (additional work to be carried out funds to be allocated in the adjustment budget)		
COMM PIP 26 (RO-5)	COMMUNITY SERVICES		EXTERNAL LOANS	Extension of Madadeni Offices		0.00	400,000.00	400,000.00	0.00	0.00	0.00%	400,000.00												400,000.00	0.00	Technical Services submitted specs to SCM for bid to be advertised		
COMM PIP27 (RO-6)	CULTURE, RECREATION, AMENITIES	LIBRARY SCOTT STREET	GOVERNMENT GRANTS AND SUBSIDIES	FENCING LENNOXTON LIBRARY	3	0.00	200,000.00	200,000.00	0.00	0.00	0.00%	200,000.00												200,000.00	0.00	SCM to advertise bid. Still in process of obtaining required signature. SCM closed during December.		SCM to advertised bid as soon as possible. PIP to be reviewed with the adjustments budget process.
COMM PIP28 (RO-7)	CULTURE, RECREATION, AMENITIES	LENNOXTON LIBRARY	EXTERNAL LOANS	FENCING: LENNOXTON LIBRARY	3	0.00	170,000.00	170,000.00	0.00	0.00	0.00%	170,000.00												170,000.00	0.00	SCM to advertise bid. Still in process of obtaining required signature. SCM closed during December.		SCM to advertised bid as soon as possible. PIP to be reviewed with the adjustments budget process.
COMM PIP29 (RO-8)	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	EXTERNAL LOANS	INGAGANE SPORTSFIELD	21	0.00	100,000.00	100,000.00	0.00	0.00	0.00%	100,000.00												100,000.00	0.00	Awaiting advertisement		
COMM PIP 30 (RO-9)	COMMUNITY SERVICES	TRAFFIC CONTROL	EXTERNAL LOANS	INTERNAL ACCESS CONTROL MANAGEMENT SYSTEM		0.00	679,232.00	679,232.00	0.00	0.00	0.00%	679,232.00												679,232.00	0.00	Bid closed on 05 December 2014		

COMM PIP32 (RO-11)	CULTURE, RECREATION, AMENITIES	LIBRARY SCOTT STREET	GOVERNMENT GRANTS AND SUBSIDIES	LIBRARY SECURITY SYSTEM		0.00	688,000.00	688,000.00	0.00	0.00	0.00%	688,000.00								688,000.00					0.00	Tabled at the BAC on 11/12/2014.Clarity was required, ICASA compliance obtained from DAC and emailed to CFO on 18/12/2014.	Clarity was required, ICASA compliance obtained from DAC and emailed to CFO on 18/12/2014.	
COMM PIP33 (RO-12)	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	GOVERNMENT GRANTS AND SUBSIDIES	Osizweni cricket oval		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00											1,000,000.00	0.00	Awaiting appointment of the service provider	Delayed in committees	Committees to fast track the process
COMM PIP34 (RO-13)	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS	EXTERNAL LOANS	PHELINDABA SWIMMING POOL		0.00	1,530,982.00	1,530,982.00	0.00	1,509,360.08	98.59%	21,621.92									1,530,982.79			125,925.70	Awaiting electricity connection		
COMM PIP35 (RO-14)	COMMUNITY SERVICES	PEST CONTROL	EXTERNAL LOANS	PURCHASE OF VECTOR CONTROL APPARATUS		0.00	315,000.00	315,000.00	0.00	0.00	0.00%	315,000.00						315,000.00						170,544.00 on order to be cancelled.	Service Provider cancelled the contract see the attached POE		
COMM PIP36 (RO-15)	COMMUNITY SERVICES	REFUSE REMOVAL	EXTERNAL LOANS	SPECIALISED PLANT AND EQUIPMENT		0.00	2,564,198.00	2,564,198.00	0.01	1,985,611.61	77.44%	578,586.38		1,763,076.00				220,000.00			470,000.00			R 2,016,766	1x Bakkie project completed 2 x skip trucks project completed 1 x 3 ton truck bid closed 12/12/2014. Awaiting report.		
COMM PIP37 (RO-16)	CULTURE, RECREATION, AMENITIES	RECREATION GROUNDS	GOVERNMENT GRANTS AND SUBSIDIES	Upgrade of Mzamo Sportfield		0.00	933,873.90	933,873.90	0.00	1,323,583.14	141.73%	(389,709.14)											933,873.90	393,838.00	Grass has been planted		
TOTAL BUDGET						32,675,000.00	17,115,100.04	49,790,100.04					268,670.59	2,668,090.78	2,024,191.37	3,486,505.77	2,812,452.78	3,037,434.61	1,303,983.34	1,187,200.00	50,696.00	2,468,993.05	7,360,000.00	19,346,932.90			
BUDGET AS PER FINANCIAL SYSTEM						32,675,000.00	13,586,273.00	46,261,273.00							4,960,953												