

**NEWCASTLE MUNICIPALITY
CORPORATE SERVICES
2014/15 Q2 CAPITAL STATUS REPORT**

						FINANCIAL PERFORMANCE : 31 DECEMBER 2014							2014 '15 CASH FLOW PROJECTIONS												DECEMBER CAPITAL STATUS REPORT				
CAP REF NO.	DIRECTORATE DESCRIPTION	COST CENTRE DESCRIPTION	FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	WARD LOCALITY (PLEASE USE WARD NUMBER)	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	ACTUAL STATUS AS IN DECEMBER	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	
CORPORATE SERVICES																													
CORP PIP1	ADMINISTRATION	CIVIC CENTRE	EXTERNAL LOAN	EXTENSION OF MADADENI OFFICES	Organisational	400,000.00	-400,000.00	0.00	0.00	0.00	0.00%	0.00													0.00				
CORP PIP2	ADMINISTRATION	COUNCIL GENERAL	INTERNAL FUNDING	Replace Air Conditioners	Organisational	50,000.00	0.00	50,000.00	17,670.00	24,561.40	49.12%	7,768.60													50,000	17,670.00	Supplied and installed 2 BTU Air cons at Oisweni. Order no E005250 was created, invoice received and sent to SCM for payment.		
	ADMINISTRATION	COUNCIL GENERAL	INTERNAL FUNDING	Public address system	Organisational	0.00	0.00	0.00	0.00	0.00	0.00%	0.00													0.00				
CORP PIP3	ADMINISTRATION	COUNCIL GENERAL	EXTERNAL LOAN	Records management system	Organisational	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0.00	0.00	Consultant project closed for objections on the 12th of December 2014 and the service provider will be appointed in January 2015.	Delays in SCM processes	Project to start as soon as the service provider is ready and available.
CORP PIP4	ADMINISTRATION	COUNCIL GENERAL	INTERNAL FUNDING	Tape recorder	Organisational	120,000.00	0.00	120,000.00	0.00	31,015.44	25.85%	88,984.56		20,000		20,000			20,000		20,000	20,000	20,000	20,000	0.00	0.00	Tender for 5 tape recorders to be advertised in January 2015.	Delays in SCM processes	
	ADMINISTRATION	COUNCIL GENERAL	INTERNAL FUNDING	RENOVATION OF OFFICES: MADADENI AND CIVIC CENTRE	Organisational	0.00	0.00	0.00	0.00	0.00	0.00%	0.00													0.00				
CORP PIP5	ADMINISTRATION	COUNCIL GENERAL	INTERNAL FUNDING	Councillors Offices	Organisational	800,000.00	0.00	800,000.00	0.00	0.00	0.00%	800,000.00									200,000	200,000	200,000	200,000	0.00	0.00	Comments from SALGA received. Item on agenda for Exco meeting to be held on 20 January 2015.	Exco requested comments from CoGTA and SALGA.	Exco resolution to be executed once taken.
CORP PIP6	ADMINISTRATION	COUNCIL GENERAL	EXTERNAL LOAN	Extension of Municipal Offices	Organisational	194,000,000.00	-3,328,963.00	190,671,037.00	0.00	50,437,725.25	26.45%	140,233,311.75			80,975,431			78,630,924			28,307,540			6,086,105	50,437,725.25	See various status reports, cost updates and minutes of meetings.	This project is in progress and very much dependent on the Civic centre consortium		
CORP PIP7 (RO-01)	ADMINISTRATION	COUNCIL GENERAL		EXTENSION OF MUNICIPAL OFFICES	Organisational	0.00	24,575.00	24,575.00	0.00	21,096.49	85.85%	3,478.51												24,575.00	21,096.49	Paid invoice no 105, M and M Dyasi EFT M067 22/12/14 for installation of double carparks at Oisweni			
TOTAL BUDGET						197,370,000.00	-3,704,388.00	193,665,612.00	17,670.00	50,514,398.58		143,133,543.42	0.00	20,000.00	81,175,431.00	220,000.00	200,000.00	78,830,924.00	220,000.00	200,000.00	28,727,540.00	420,000.00	400,000.00	6,580,680.00					