

**NEWCASTLE MUNICIPALITY
CAPITAL 2013`14 : QUARTER4 / ANNUAL REPORT
DEVELOPMENT PLANNING & HUMAN SETTLEMENT**

					FINANCIAL PERFORMANCE : 30 JUNE 2014												
CAP REF NO.	WARD LOCALITY	DIRECTORATE DESCRIPTION	FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	FULL YEAR BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUALS INCL VAT	% SPENT	PROJECT STATUS AS AT 30 APRIL 2014	PROJECT STATUS AS AT 31 MAY 2014	PROJECT STATUS AS AT 30 JUNE 2014	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	ANNUAL DASHBOARD REPORT TARGET MET / TARGET IN PROGRESS / TARGET NOT MET		
DPHS PIP1	19	TOWN PLANNING	EXTERNAL LOANS	Brick Manufacturing Plant	837,000.00	(837,000.00)	0.00	0.00	0.00%		The project will be rolled over to the next financial year,		The project will be rolled over to the next financial year.	Plant can only be installed upon completion of Brick Yard, which brick yard is currently under construction.	Project funds to be rolled over	N/A	
DPHS PIP2	19	ECONOMIC DEVELOPMENT	EXTERNAL LOANS	Brick Manufacturing Yard	2,900,000.00	400,000.00	2,500,000.00	2,132,293.71	85.29%	The provisional appointment was made in January 2014. However, there was an objection to the appointment. The objection was later resolved and the final appointment was made on 31 March. The project site was handed over on 29 April 2014 after signing of contract. Contractor to commence on 5 May 2014.	Phase 2 is complete. The provisional appointment for Phase 3 was made in January 2014. There were delays due to an objection to the appointment. The project site was handed over on 29 April 2014 and contractor to commence on 5 May 2014. Earthworks, and foundations for the concrete drying area.	Phase 2 of the project is complete. Contractor working on arthworks and foundations for the concrete drying area.	There were delays due to an objection to the appointment. The project site was handed over on 29 April 2014 and contractor to commence on 5 May 2014. Earthworks, and foundations for the concrete drying area.	Weekly monitoring of contractor has been adopted to speed up project	TARGET MET		
DPHS PIP3	4 & 25	ECONOMIC DEVELOPMENT	EXTERNAL LOANS	Hawker Stands (CBD)	1,500,000.00	220,313.00	1,720,313.00	1,244,799.50	72.36%	No expenditure.			The project has started. The contractor has three months to complete the project from the date of signing the contract (19 May 2014). However, the contractor has promised to complete 80% of the job by end of June 2014.	The project is 75% complete.	Delays was due to SCM projections - objection received	TARGET IN PROGRESS	
DPHS PIP4	1	ECONOMIC DEVELOPMENT	GOVERNMENT GRANTS AND SUBSIDIES	Ingogo Fresh Produce Market	4,000,000.00	3,432,936.00	567,064.00	163,472.00	28.83%	During the adjustment budget this project was taken out.			The project is still in the planning phases with studies being finalised. The money that is left is a saving which will be used to top-up the next allocation from Cogta.	Project still in the planning phases	Project delayed due to environmental impact processes	TARGET IN PROGRESS	
DPHS PIP5	18	HOUSING & LAND	GOVERNMENT GRANTS AND SUBSIDIES	Land Acquisition-Blaauwbosch	0.00	1,500,000.00	1,500,000.00	1,500,000.00	100.00%	Money has been spend; because it refunded the internal funds which were used to purchase Blaauwbosch farms.	Money has been spent; because it refunded the internal funds which were used to purchase Blaauwbosch farms.	Money has been spent; because it refunded the internal funds which were used to purchase Blaauwbosch farms.				TARGET MET	
DPHS PIP6	Multi- ward	HOUSING & LAND	EXTERNAL LOANS	Provision of Infrastructure-new services	8,800,000.00	100,628.00	8,900,628.00	3,320,587.13	37.31%	The court interdict is still effective as there has not yet been a final determination on the case. This case may take as long as 6 months or longer to be finalised.			The court interdict is still effective as there has not yet been a final determination on the case. This case may take as long as 6 months or longer to be finalised.	No progress on site as project was stopped by a court interdict and there has not yet been a final determination on the case.	Project was stopped by a court interdict and there has not yet been a final determination on the case.	Await court decision and implore on legal section to seek resolution of the matter before the advent of the rainy season.	TARGET IN PROGRESS
DPHS PIP7	25	HOUSING & LAND	EXTERNAL LOANS	Refurbishment of Jacaranda Flats	150,000.00	630,894.00	780,894.00	718,346.93	91.99%		Project is Complete			Project is complete.		TARGET MET	

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DPHS PIP8		HOUSING & LAND	ASSET FINANCING RESERVE	Land Acquisition	0.00	4,646,727.00	4,646,727.00	2,461,338.60	52.97%		Requisition approved; an amount of R2 300 000,00 is in order. The conveyancer has been appointed to process the transfer	Requisition approved, an amount of R2 300 000,00 is in order. The conveyancer has been appointed to process the transfer.	R840 841.00 was returned from conveyancer. R1 000 000,00 is a grant funding		TARGET IN PROGRESS
DPHS PIP9		HOUSING & LAND	ASSET FINANCING RESERVE	Airport facilities refurbishment	0.00	64,317.00	64,317.00	0.00	0.00%				Project completed in the 11/12 fin year. The budget is savings.		TARGET IN PROGRESS
DPHS PIP10		TOWN PLANNING	ASSET FINANCING RESERVE	Landscaping and improvement of Madadeni	0.00	28,600.00	28,600.00	28,600.00	100.00%	Consultations made with the Civil Services to do paving under the department's annual tender	The amount has been exhausted and not available in budget	The amount has been exhausted and not available in budget	n/a	n/a	TARGET MET
DPHS PIP11		TOWN PLANNING	GOVERNMENT GRANTS AND SUBSIDIES	MBO Development Plan Implementation	0.00	1,107,514.00	1,107,514.00	1,108,139.28	100.06%		Budget was provided to fund the retention for the JBC Bulk Sewer line	Amount was reserved for funding of retentions in URP projects	n/a	n/a	TARGET MET
DPHS PIP12		ECONOMIC DEVELOPMENT	ASSET FINANCING RESERVE	Airport facilities refurbishment	0.00	1,500,000.00	1,500,000.00	1,342,487.20	89.50%		Airport Landing Lights has been repaired. Technical Services to recell the airport runway,	The airport refurbishment project is an on going project. The R1.4 million was spent on the resealing of cracks			TARGET IN PROGRESS
DPHS PIP13		HOUSING & LAND	GOVERNMENT GRANTS AND SUBSIDIES	FURNITURE & EQUIPMENT : HOUSING LEVEL 2 ACCREDITATION	0.00	700,000.00	700,000.00	372,238.35	53.18%				No furniture purchased in May, due to awaiting of approval from Corporative Services.	Follow up to be done with Corporate Services, for the procurement of the office furniture,	TARGET IN PROGRESS
DPHS PIP14		HOUSING & LAND	GOVERNMENT GRANTS AND SUBSIDIES	MOTOR VEHICLE : HOUSING LEVEL 2 ACCREDITATION	0.00	350,000.00	350,000.00	0.00	0.00%			Submission made to BEC committee which is sitting on 12 June 2014	BEC meeting that was schedule for the 30th of June 14 was postponed due to lack of forum.	Delay with SCMU, process (However the vehicle has been ordered current awaiting the deliver of the of the vehicle.	TARGET IN PROGRESS

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DPHS PIP15		TOWN PLANNING	GOVERNMENT GRANTS AND SUBSIDIES	MADADENI TAXI RANK	0.00	11,195,566.00	11,195,566.00	12,926,091.38	115.46%	The contractor has cast the slab for the office, hawker shelters and ablution block. Shattering and concrete pouring for the stub columns is 25% complete. Steel fabrication for taxi rank superstructure is underway.	The roofing of the offices has been done and the screed is being laid on the concrete slab. The hawker shelter storeroom concrete slab has been cast. The columns and purlins for the taxi rank have been erected and paving is underway. The project is progressing well and is set for completion end of June 2014	Roofing of the Taxi rank, Hawker Shelters, Offices and Ablution facilities complete. Paving complete and fence awaiting delivery of gates. The project is not yet complete and is due for practical completion on revised completion date of end July 2014.	Extension of time was granted to the contractor as compensation for time lost due to community protests and scope variation.	Continue with weekly meetings to ensure revised target date for completion is met.	TARGET IN PROGRESS
DPHS PIP16		TOWN PLANNING	GOVERNMENT GRANTS AND SUBSIDIES	OSIZWENI TAXI RANK	0.00	8,486,082.00	8,486,082.00	9,385,175.51	110.59%	A Notice to Terminate has been issued. After issuing Notice to Terminate, there has been notable improvement in performance by the contractor with the casting on of the pre-fixed steel columns. Due to height problems, the contractor has had to order about 1.3metre high steel column extensions to achieve the required height. Delivery of these not yet made.	The contractor has improved on performance due to interventions instituted by the department. The erection of the taxi rank columns is complete. The contractor is paving the site and is now 90% complete with paving. Excavation of the access road has been done and the contractor is preparing the layer-works for laying of paving blocks. Roofing of the facility will commence during the first week of June. The project is scheduled for completion in June 2013.	Project is practically complete.	n/a	n/a	TARGET IN PROGRESS
DPHS PIP17		TOWN PLANNING	GOVERNMENT GRANTS AND SUBSIDIES	MADADENI WALK WAYS	0.00	2,593,137.00	2,593,137.00	3,101,001.53	119.58%		The contractor has improved on performance due to interventions instituted by the department. The erection of the taxi rank columns is complete. The contractor is paving the site and is now 90% complete with paving. Excavation of the access road has been done and the contractor is preparing the layer-works for laying of paving blocks. Roofing of the facility will commence during the first week of June. The project is scheduled for completion in June 2013.	Project is complete	n/a	n/a	TARGET MET
DPHS PIP18		TOWN PLANNING	GOVERNMENT GRANTS AND SUBSIDIES	BR1 ROAD WALK WAYS	0.00	0.00	0.00		0.00%	Offices and ablution facilities have been built to wall-plate level.	N/A	n/a	n/a	n/a	N/A
		TOTAL BUDGET			18,187,000.00	29,290,842.00	46,640,842.00	39,804,571.12	85.34%						