

NEWCASTLE MUNICIPALITY  
CAPITAL 2013'14 : QUARTER 4 / ANNUAL REPORT  
COMMUNITY SERVICES

					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	ACTUAL SPENT AS AT 30 JUNE 2014	PROJECT STATUS AS AT 30 JUNE 2014	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	ANNUAL DASHBOARD REPORT TARGET MET / IN PROGRESS / TARGET NOT MET
COMM PIP2	INSTITUTIONAL	COMMUNITY SERVICES	EXTERNAL LOANS	15 SEATER MINIBUS	600,000.00	0.00	600,000.00	0.00	0.00%	Project number acquired, requisition is approved by SED	16 seaters active bid has expired. Request to purchase is submitted to Mechanical Services with project number. order will be created July 2014. project will therefore be rolled over.	R0.00	Project no. acquired from BTO and a request to purchase submitted to Electrical	Project rolled over, because an Active BID expired and it had to re-advertised		TARGET IN PROGRESS
COMM PIP3	INSTITUTIONAL	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	5 X 3 TON TRUCKS	1,800,000.00	-420,000.00	1,380,000.00	1,353,800.10	98.10%	Awaiting delivery	Trucks ordered awaiting delivery	1,188,465	Project Complete			TARGET MET
COMM PIP4	ALL	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	ART PURCHASES	60,000.00	0.00	60,000.00	59,500.00	99.17%	Artwork paid for, awaiting for delivery	Art work delivered	R 56,859.65	Art work delivered	NA	NA	TARGET MET
COMM PIP5	MULTI-WARDS	COMMUNITY SERVICES	EXTERNAL LOANS	BULK CONTAINERS AND POLE LITTER BINS	1,565,000.00	-693,306.00	871,694.00	993,730.11	114.00%	Project Cancelled	Project Cancelled	0	Project Completed			TARGET MET
		COMMUNITY SERVICES	EXTERNAL LOANS	BULK CONTAINERS AND POLE LITTER BINS	1,000,000.00	-317,500.00	682,500.00	746,927.00	109.44%	Bins Delivered	Project Completed	0	Project completed			TARGET MET
COMM PIP6	1	CULTURE, RECREATION, AMENITIES	GOVERNMENT GRANTS AND SUBSIDIES	CHARLESTOWN HALL	3,000,000.00	0.00	3,000,000.00	702,636.04	23.42%	The Draft tender document was submitted to client's representative on the 17th April 2014 for review before sending to BSC for approval.	BSC meeting held on 21/05/2014, awaiting for minutes of meeting.	0	Minutes of BSC meeting only received in June. Invoice submitted for professional fees	Balance of funds to be rolled over to 2014/2015 financial year		TARGET IN PROGRESS
COMM PIP7	MULTI-WARDS	COMMUNITY SERVICES	EXTERNAL LOANS	CONSTRUCTION OF GUARD ROOMS	600,000.00	-268.00	599,732.00	623,802.00	104.01%	Project complete	Project Complete	0	Project complete			TARGET MET
COMM PIP8	ALL	COMMUNITY SERVICES	EXTERNAL LOANS	EMERGENCY CALL TAKING & DISPATCH SYSTEM	600,000.00	-600,000.00	0.00	0.00	0.00%	Project cancelled	Project Cancelled		Project cancelled			N/A
COMM PIP9	MULTI-WARDS	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	OF PLAYPARKS (MADADENI, BLAAUBOSCH, OSIZWENI)	3,000,000.00	0.00	3,000,000.00	2,943,510.00	98.12%	Project complete	Project complete	0	Project Complete			TARGET MET
COMM PIP10	1	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	FENCING: CHARLESTOWN CEMETERY (ZONE 1)	3,800,000.00	-1,900,000.00	1,900,000.00	1,899,969.60	100%	Awaiting for order from BTO	Phase 1 of Project Completed	1,321,215	Project Complete			TARGET MET

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COMM PIP11	3	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	FENCING: LENNOXTON LIBRARY	170,000.00	0.00	170,000.00	0.00	0.00%	Appointed letter forwarded to preferred bidder. Contract awaiting to be signed by contractor	Preferred bidder withdrew from tender on 19/05/2014.	0	New appointment letter was drawn up by SCMU, letter still with MM for signature.	Appointment letter with MM.	Roll over to 14/15 to be requested.	TARGET IN PROGRESS
COMM PIP12	21	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	FENCING: ROOPOINT CEMETERY (EXISTING AND NEW)	4,800,000.00	-2,400,000.00	2,400,000.00	2,399,654.40	99.99%	Awaiting for order from BTO	Inprogress	0	95% complete-phase1			TARGET MET
COMM PIP13	23 & 9	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	FUTSAL COURT (PHELINDABA AND OSIZWENI STADIUM)	1,500,000.00	-46,000.00	1,454,000.00	1,500,000.00	103.16%	Project Completed	Project complete	0	Project Complete			TARGET MET
COMM PIP14	ALL	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	GRASS CUTTING MACHINERY, EQUIPMENT AND 3 TON TRUCK	1,000,000.00	0.00	1,000,000.00	964,673.33	96.47%	Project Completed	Project Complete	107,604	Project Complete			TARGET MET
COMM PIP15	21	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	INGAGANE SPORTSFIELD	100,000.00	0.00	100,000.00	0.00	0.00%	Awaiting funding.	Inprogress/ drafting specs	0	Funds not sufficient to implement project	Project rolled over. Re-advert		TARGET IN PROGRESS
COMM PIP16	15	COMMUNITY SERVICES	EXTERNAL LOANS	JBC HALL & FENCE	5,800,000.00	-2,045,620.00	3,754,380.00	1,610,316.17	42.89%	Bid cancelled. Email forwarded to the MM regarding the way forwarded in terms of the budget .	Bid advertised on 30/05/2014, Bid No 169/2013. Closing date 02/07/2014.	R 0	Bid advertised, closing on 02/07/2014	Letter of instruction was received from MM to postpone the Project to 14/15	Balance of funds to be rolled over to 2014/2015 financial year	TARGET IN PROGRESS
COMM PIP17	ALL	COMMUNITY SERVICES	EXTERNAL LOANS	MODIFICATION OF COMPACTOR	200,000.00	-115,000.00	85,000.00	84,330.00	99.21%	Project complete	Project complete	0	Project Completed			TARGET MET
COMM PIP18	ALL	COMMUNITY SERVICES	EXTERNAL LOANS	NEW LANDFILL SITE	1,300,000.00	-1,300,000.00	0.00	0.00	0.00%	Project postponed o 14/15	Project postponed to 14/15	0	Project postponed to 14/15			N/A
COMM PIP19	23	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	PHELINDABA SWIMMING POOL	7,000,000.00	3,075,510.00	10,075,510.00	9,740,761.03	96.68%	75% completed	Phase 1 almost completed	1,759,769.10	Phase 1 completed	BTO should update the adjusted/increased budget on the system. Moteko will provide completion report of phase 1 and roll over the funds for final completion of Phase 1 due to unforeseen technicalities from their side.		TARGET IN PROGRESS
COMM PIP20	ALL	COMMUNITY SERVICES	EXTERNAL LOANS	POUND VEHICLE-SMALL ANIMALS	350,000.00	-165,860.00	184,140.00	209,918.70	114.00%	Project Complete	Project complete	0	Project complete			TARGET MET

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COMM PIP21	ALL	COMMUNITY SERVICES	EXTERNAL LOANS	PURCHASE OF VECTOR CONTROL APPARATUS	450,000.00	0.00	450,000.00	0.00	0.00%	Awaiting Bid Adjudication Committee to take a decision following a closure on the 16/04/2014	Recommendations has been submitted to SCM for BEC's attention. See attached POE	0	Technical Evaluation Report submitted to SCM for submission to BEC	Tender had to be re-advertised. Delay in SCM processes. Tender was supposed to be advertised late December 2013, advert was only published in February 2014	Roll over project	TARGET IN PROGRESS
COMM PIP22	ALL	COMMUNITY SERVICES	EXTERNAL LOANS	SPECIALISED PLANT AND EQUIPMENT	10,600,000.00	1,338,000.00	11,938,000.00	11,983,877.10	100.38%	Project Complete	Project complete	0	1x skip truck on order/D0008635 . Awaiting delivery R1004953.62	Vat Savings from 222 and 323 was utilised to purchase 2 skip trucks that will be delivered on the 23rd July 2014		TARGET MET
				Roll-on Truck	1 600 000				0.00%							TARGET MET
				3 Compactors	5 600 000				0.00%							TARGET MET
				FEL	3 400 000				0.00%							TARGET MET
COMM PIP22		COMMUNITY SERVICES	EXTERNAL LOANS	SPECIALISED PLANT AND EQUIPMENT	4,200,000.00	-863,000.00	3,337,000.00	2,506,437.00	75.11%	Awaiting deliver of Tipper with grab. Order for two skip trucks placed	Tipper with a Grab delivered invoice attached R1085263.00 Awaiting Delivery of 2x orders of skip trucks order nos: D0008289/D0008635 R1004953.62 R1004953.62	0	1x skip truck on order Awaiting Delivery order no: D0008289R1004953.	Supplier delayed . See e-mail		TARGET MET
				4X2 Refuse Compactor	1 421 174.00				0.00%							
				Tipper with Grab X2 Skip Loading	900 000.00 1 800 000.00				0.00% 0.00%							
COMM PIP23	MULTI-WARDS	CULTURE, RECREATION, AMENITIES	EXTERNAL LOANS	UPGRADE OF PLAYPARKS (AMANTH, HOPE HIGH SCHOOL, TRIM PARK)	2,500,000.00	0.00	2,500,000.00	2,375,802.00	95.03%	Project complete	Project completed	0	Project Completed	Savings will be rolled over		TARGET MET
COMM PIP24	ALL	COMMUNITY SERVICES	EXTERNAL LOANS	VEHICLE:Security Guards	400,000.00	-400,000.00	0.00	0.00	0.00%	Project Cancelled	Cancelled	0	Project cancelled			N/A
COMM PIP25 (RO-1)		COMMUNITY SERVICES	ASSET FINANCING RESERVE	Establish Drop off Centres	0.00	-660,000.00	0.00	0.00	0.00%	Project Cancelled	Project Cancelled	0	Project Cancelled. Funds surrendered			N/A

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COMM PIP26 (RO-2)		COMMUNITY SERVICES	ASSET FINANCING RESERVE	Establishment of a pound	0.00	927,244.00	927,244.00	784,863.87	84.64%	Project Complete	Project completed	0	Project complete	Vat savings will be rolled over for erection of sewer system		TARGET MET
COMM PIP27 (RO-3)		COMMUNITY SERVICES	ASSET FINANCING RESERVE	Establishment of Public Ablution	0.00	194,942.00	194,942.00	184,404.17	94.59%	Project Complete	Project completed	0	Project complete			TARGET MET
COMM PIP28 (RO-4)		CULTURE, RECREATION, AMENITIES	ASSET FINANCING RESERVE	Fencing and Guard house Fairleigh	0.00	177,217.00	177,217.00	173,877.48	98.12%	Updated report forwarded to SCMU on 3/04/2014 requesting cancellation of contract and charging of penalties.	Matter referred to Legal Services	R 0.00	MOA signed between municipality and the contractor in order to perform remedial workmanship, to be finalised by 14/07/2014 as per MOA.	Contractor did not complete project satisfactorily, matter was handed over to Legal Services for further attention. BTO to provide reason for reducing approved budget	Roll over of remainder of funds to be requested in order to either pay contractor on completion or appoint new contractor if existing contractor does not comply with the MOA.	TARGET IN PROGRESS
COMM PIP29 (RO-5)		CULTURE, RECREATION, AMENITIES	ASSET FINANCING RESERVE	Heating of newcastle pool	0.00	-1,000,000.00	0.00	0.00	0.00%	Project cancelled.	Inprogress/ busy drafting new specs		Project Cancelled			N/A
COMM PIP30 (RO-6)		COMMUNITY SERVICES	ASSET FINANCING RESERVE	Internal Access Control Management System	0.00	66,375.00	66,375.00	73,639.41	110.94%	Project postponed until completion of main building	Project was postponed to 15/16 Fin yr		Project was postponed to 15/16 Fin yr			N/A
COMM PIP31 (RO-7)		CULTURE, RECREATION, AMENITIES	ASSET FINANCING RESERVE	Landscape drawings play parks in Newcastle	0.00	312,369.00	312,369.00	311,000.00	99.56%	Project complete	Project completed	0	Project completed			TARGET MET
COMM PIP32 (RO-8)		CULTURE, RECREATION, AMENITIES	GOVERNMENT GRANTS AND SUBSIDIES	Osizweni cricket oval	0.00	1,000,000.00	1,000,000.00	0.00	0.00%	Bus. Plan & specs submitted	Bid to served at BSC to be advertised		Specs approved by BSC on 21/05/14.	We were waiting Bill of quantities from Moteko		TARGET IN PROGRESS
PIP33 (RO-9)		COMMUNITY SERVICES	FINANCING RESERVE	Pound Specialised Vehicle	0.00	395,234.00	395,234.00	450,566.00	114.00%	Project complete	Project completed	0	Project Completed			TARGET MET
COMM PIP34 (RO-10)		COMMUNITY SERVICES	ASSET FINANCING RESERVE	TOILETS AT OSIZWENI CBD	0.00	298,061.00	298,061.00	315,127.71	105.73%	Project complete	Project completed	0	Project Completed			TARGET MET
COMM PIP35 (RO-11)		CULTURE, RECREATION, AMENITIES	ASSET FINANCING RESERVE	VEHICLE - 3 TON TRUCK	0.00	410,000.00	410,000.00	405,319.44	98.86%	Awaiting for delivery	Truck ordered awaiting delivery	358,003.75	Project Completed			TARGET MET
COMM PIP36(RO-12)		CULTURE, RECREATION, AMENITIES	ASSET FINANCING RESERVE	VEHICLE - CHERRY PICKER	0.00	158,367.00	0.00	0.00	0.00%	Funds prioritized for 3 ton Truck	Project completed		Project completed			N/A



