

	NEWCASTLE MUNICIPALITY																
	CONSOLIDATED CAPITAL CASH FLOW PROJECTIONS 2018`19													DECEMBER 2018 CAPITAL STATUS REPORT			
PIP REFERENCE NO.	SOURCE OF FUNDING	PROJECT DESCRIPTION	WARD LOCALITY	FULL YEAR BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUAL	ACTUAL SPENT OCTOBER 2018	ACTUAL SPENT NOVEMBER 2018	ACTUAL SPENT DECEMBER 2018	ON ORDER	FULL YEAR AVAILABLE	%AGE OF BUDGET	ACTUAL STATUS (NON-FINANCIAL) AS AT 31 DECEMBER 2018	REASON FOR VARIANCE (CASHFLOW AND/OR NON-FINANCIAL PERFORMANCE AGAINST PIP)	RECOMMENDED CORRECTIVE ACTION	Mid-Year Dashboard
CIVPIP1	MIG	MF55	19	8,522,585	-3,000,000	5,522,585	-					5,522,585		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP2	MIG	MD35	24	6,916,168	-3,020,290	3,895,878	-					3,895,878		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP3	MIG	MD30	26	3,298,605	-	3,298,605	-					3,298,605		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP4	MIG	ME11 (A)	28	1,854,816	-	1,854,816	-					1,854,816		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP5	MIG	ME11 (B)	28	5,559,406	-1,000,000	4,559,406	-					4,559,406		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP6	MIG	OE41	9	3,038,128	-	3,038,128	-					3,038,128		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP7	MIG	OA85 (A)	8	4,887,572	-2,000,000	2,887,572	-					2,887,572		Contractor is still yet to be appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP8	MIG	OA85 (B)	8	7,874,500	-3,000,000	4,874,500	-					4,874,500		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP9	MIG	OC20	10	5,544,201	-1,000,000	4,544,201	-					4,544,201		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET
CIVPIP10	MIG	OA103	30	5,786,019	-1,000,000	4,786,019	338,398					4,447,621		The contractor has been appointed through section 32.	The bid was cancelled.	To fast track the project hand over process and revise the pip and cash flows at mid-year.	TARGET NOT MET

CIVPIP11	MIG	NEWCASTLE EAST ROADS PLANNING & DESIGN	TBD	3,950,000	-	3,950,000	1,223,624			781480.37		2,726,376		Consultants are busy with the designs.	Department has worked proactively	to revise the cash flows and pip at mid year	TARGET MET
CIVPIP12	INTERNAL FUNDS	RESEALING OF ROADS - NEWCASTLE WEST	2,3,4,5,25,34	13,000,000	-	13,000,000	1,933,264	1,933,264			R 6,249,041	11,066,736		Project is on progress and some roads are completed	Delay in the finalisation of the resealing programme	To revise the pip and cash-flows at mid-year.	TARGET NOT MET
CIVPIP13	INTERNAL FUNDS	RESEALING OF ROADS - MADADENI	19,22,23,24	6,000,000		6,000,000	2,360,177	2,360,177			R 3,284,999	3,639,823		Project is on progress and some roads are completed	Delay in the finalisation of the resealing programme	To revise the pip and cash-flows at mid-year.	TARGET NOT MET
CIVPIP14	INTERNAL FUNDS	RESEALING OF ROADS - OSIZWENI	8,9,10,11,12,17,18,30	6,000,000		6,000,000	-	-			R 5,241,958	6,000,000		Project is on progress and some roads are completed	Delay in the finalisation of the resealing programme	To revise the pip and cash-flows at mid-year.	TARGET NOT MET
CIVPIP15	INTERNAL FUNDS	RESEALING OF ROADS - KILBARCHAN	21	2,000,000		2,000,000					R 977,427	2,000,000					TARGET NOT MET
CIVPIP16	INTERNAL FUNDS	RESEALING OF ROADS - CHARLESTOWN	1	1,000,000		1,000,000					R 418,765	1,000,000					TARGET NOT MET
CIVPIP17	INTERNAL FUNDS	STORMWATER MANAGEMENT (NN,MAD AND OSIZ)	All wards	2,000,000		2,000,000	90,900	90,900				1,909,100					TARGET NOT MET
CIVPIP18	GRANT FUNDING	CHARLESTOWN LIBRARY	1		18,703,500	18,703,500	5,641,152	1,079,851		4403221.92	R 2,372,040	13,062,348		Overall progress is 75%. Superstructure brickwork is completed, Electricalrical work is 85%.	Delays by the steel structure subcontractor. They left the site due to late payment.	Contractor to put more resources in order to finish the project within the completion date.	TARGET IN PROGRESS
CIVPIP19	INTERNAL FUNDS	LAND DEVELOPMENT - WATER & ELECTRICITY	34 - MEDICAL PRESCINT	6,000,000		6,000,000	4,796,480	675,563				1,203,520					TARGET NOT MET
CIVPIP20	INTERNAL FUNDS	LAND DEVELOPMENT - ENGINEERING	34 - REVERSIDE INDUSTRIAL	4,500,000	-	4,500,000				3753873.73		4,500,000					TARGET NOT MET
WSP1P1	MIG	PIPE REPLACEMENT AND UPGRADE PROJECT	3	8,500,000		8,500,000	1,248,908			1248908		7,251,092		Site establishment 100%, trench excavation 100%,installation of pipelines 100%, valve chambers 5%,fire hydrants 97%, reinstatement of driveways 99%,reinstatement of road crossing 5%, house connection 42%, testing and commission 50%. Overall progress 90%			TARGET NOT MET

WSPiP2	MIG	MADADENI WWTP	31	15,000,000	-6,000,000	9,000,000	92,130			92130.5		8,907,871		Project is on progress, the contractor has completed 69% of the scope of works.			TARGET NOT MET
WSPiP3	MIG	BLAAUWBOSCH BULK WATER PROJECT	16; 18; 19	9,000,000		9,000,000						9,000,000		Advertised closing date 18 January 2019			TARGET NOT MET
WSPiP4	MIG	UPGRADE OF NGAGANE WWTW PHASE1	21	9,000,000		9,000,000	7,959,575		5,573,586	7959574.66		1,040,425		1.Reservoir Refurbishment: cleaning, joint sealing and testing, overall progress at 72% . 2. Pipe Manifold : mechanical works , overall progress at 86%			TARGET NOT MET
WSPiP5	MIG	NGAGANE BULK WATER SUPPLY PROJECT	21	4,000,000		4,000,000		3,498,730		3498729.93		4,000,000		The contractor is on site, the pipe refurbishment is ongoing. Overall progress at 42%. Filter Refurbishment the progress is on going, Overall progress 100%.			TARGET NOT MET
WSPiP6	MWIG	NEWCASTLE NON-REVENUE WATER REDUCTION	8,9,10,11,12,13,17.18,32	10,000,000		10,000,000	4,446,458	3,373,138	250,000	4446458.33	R 2,513,520	5,553,542		1, Osizweni WCDM :The consultant is ongoing with feasibility studies in make sure that the municipality Non-Revenue Water Reduction strategies are found and will yield tangible results. Overall Progress at 95%			TARGET NOT MET
WSPiP7	MWIG	NEWCASTLE WATER SUPPLY EXTENSION	8,9,10,11,12,13,17.18,32	30,000,000		30,000,000	19,334,024	3,259,980	3,997,701	582410	R 987,181	10,665,976		1) Soul City - Site establishment 100%, Trench Excavation 95%, installation of pipe lines 95%, Valve chambers 94%, Overall progress 95%. 2) Mndozo - Site establishment 100%, Trench Excavation 98%, installation of pipe lines 100%, Valve chambers 100%, Overall progress 96%) Soul City Ext2 - Site establishment 100%, Trench Excavation 92%, installation of pipe lines 92%, Valve chambers 0%, Overall progress 92%.			TARGET NOT MET