NEWCASTLE MUNICIPALITY

CONSOLIDATED CAPITAL CASH FLOW PROJECTIONS 2018'19 Q4

COMMUNITY SERVICES

PIP REFERENCE NO.	SOURCE OF FUNDING	PROJECT DESCRIPTION	WARD LOCALITY	FULL YEAR BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUAL AS AT 30 JUNE 2019	ON ORDER	FULL YEAR AVAILABLE	%AGE OF BUDGET SPENT	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	ACTUAL STATUS (NON-FINANCIAL) AS AT 30 JUNE 2019	REASON FOR VARIANCE (CASHFLOW AND/OR NON-FINANCIAL PERFORMANCE AGAINST PIP)	RECOMMENDED CORRECTIVE ACTION	ANNUAL PERFORMANCE DASHBOARD ASSESSMENT	2017/18 TARGET	2017/18 ACTUAL PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE	2017/18 DASHBOARD
COMMPIP1	GOVERNMENT GRANT - PROVINCE	Air Conditioner & Humidifier: Art Gallery	25	190 000,00	0,00	190 000,00	158 300,00	0,00	31 700,00	83,32%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	190 000,00	0,00	0,00	Aircons has been installed.			TARGET MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP2	GOVERNMENT GRANT - PROVINCE	Fencing: Fort Amiel	4	150 000,00	42 868,00	192 868,00	0,00	0,00	192 868,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	192 868,00	Bid adjudication report is being compiled by SCM	Delay was with the budget comments as no cost centre was allocated and budget comments only received on 26/04/2019, tender closed on the 07/06/2019	Project to be rolled over to 19/20 financial year	TARGET NOT MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP3	GOVERNMENT GRANT - PROVINCE	Furniture & Equipment: Libraries	25	50 000,00	0,00	50 000,00	45 896,08	0,00	4 103,92	91,79%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	32 849,43	0,00	Finalised			TARGET NOT MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP4	GOVERNMENT GRANT - PROVINCE	Generators: Libraries	25 & 11	600 000,00	0,00	600 000,00	210 900,00	0,00	389 100,00	35,15%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	600 000,00	Generator delivered and installed. Remaining savings was incurred which will be rolled to the next financial year to procure a generator for the Madadeni Library	Two generators should have been purchased, however only one was procured as per the scope and signed MBD	Remaining budget to be rolled over to the next financial year	TARGET NOT MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP5	INTERNAL	Purchase of Skip Loading Truck	ALL	1 500 000,00	0,00	1 500 000,00	1 201 732,00	0,00	298 268,00	80,12%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 381 991,80	0,00	Skip Loading Truck delivered. Project complete			TARGET MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP6	INTERNAL	Purchase of 6m3 skips	ALL	150 000,00	0,00	150 000,00	117 824,00	0,00	32 176,00	78,55%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	14 502,40	Project Completed			TARGET MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP7	GRANT FUNDING	Purchase of Art Works	25	0,00	80 000,00	80 000,00	52 486,96	0,00	27 513,04	65,61%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	80 000,00	Art work has been purchased and delivered. Invoices submitted to SCM for payment			TARGET NOT MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP8	SURPLUS CASH/CONTRIBUTION FROM REVENUE	Furniture Charlestown Hall	1	0,00	40 019,00	40 019,00	32 298,74	0,00	7 720,26	80,71%	0,00	0,00	0,00	0,00	0,00	32 298,00	0,00	0,00	0,00	0,00	7 720,26	0,00	Still waiting for SCM to re-advertise	Delays by SCM	Project to be rolled-over	TARGET NOT MET	Completion of project/purchase of furniture	A letter of demand was forwarded to Newcastle Office for the supply and delivery of	Legal Department to continue with investigations	Request for roll-over to 2018/2019.	TARGET IN PROGRESS
COMMPIP9	GOVERNMENT GRANTS AND SUBSIDIES	Upgrade of Phelindaba Indoor Centre	23	0,00	7 800 000,00	7 800 000,00	560 733,62	0,00	7 239 266,38	7,19%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Technical Services to report			TARGET NOT MET		The meeting held 18 April 2018 resolved that the project will be implemented by			TARGET NOT MET
COMMPIP10	GOVERNMENT GRANTS AND SUBSIDIES	Refurbishment & Extension of NN Library	25	0,00	6 167 415,00	6 167 415,00	3 334 933,14	0,00	2 832 481,86	54,07%	0,00	0,00	0,00	267 721,09	617 461,59	395 719,25	0,00	0,00	1 200 000,00	1 200 000,00	1 200 000,00	1 453 587,85	Phase 1 & 2: Internal Partitions - 98%, Finishes - 95%, Plumbing - 99%, Electrical - 97%, Mechanical - 91%, Perimeter lighting complete and network installation complete. Progress to date - 98%, Payment certificates submitted	Late payment by municipality which affects payments to sub-contractors by the contractor.	Municipality to fast track payments and request for roll- over	TARGET NOT MET	FINISHERS 100%	Phase 1: Progress to date 85%. Phase 2: Progress to date 81%. Overall progress	Slow progress on site due to contractor recovering from previous sub-	Moteko to submit a catch-up plan. Legal to advise on the way forward. Roll-	TARGET IN PROGRESS
COMMPIP11	GOVERNMENT GRANTS AND SUBSIDIES	Modular Library	7	0,00	351 213,00	351 213,00	302 356,52	0,00	48 856,48	86,09%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	36 845,00	0,00	12 000,00	0,00	233 483,87	Eskom connection, purchase of network equipments and construction of access road completed			TARGET MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP12	SURPLUS CASH/CONTRIBUTION FROM REVENUE	Furniture JBC Hall	18	0,00	44 306,00	44 306,00	0,00	0,00	44 306,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44 306,00	0,00	Still waiting for SCM to re-advertise	Delays by SCM	Project to be rolled-over	TARGET NOT MET	Completion of project/purchase of furniture	A letter of demand was forwarded to Newcastle Office for the supply	Legal Department to continue with investigations	Request for roll-over to 2018/2019.	TARGET IN PROGRESS
COMMPIP13	GOVERNMENT GRANT AND SUBSIDIES	Furniture & Equipment : Art Gallery	25	0,00	10 000,00	10 000,00	9 989,00	0,00	11,00	99,89%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10 000,00	Finalised.			TARGET NOT MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP14	GOVERNMENT GRANT AND SUBSIDIES	Furniture & Equipment : Fort Amiel	4	0,00	100 000,00	100 000,00	0,00	0,00	100 000,00	0,00%							0,00	0,00	0,00	0,00	0,00	100 000,00	Bid advertised on website in June	Delay was with the budget comments as no cost centre was allocated and budget comments only received on 10/04/2019	Project to be rolled over to 19/20 financial year	TARGET NOT MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP15	INTERNAL RESERVES	Grasscutter	ALL	0,00	1 000 000,00	1 000 000,00	830 546,96	0,00	169 453,04	83,05%							0,00	0,00	200 000,00	250 000,00	200 000,00	350 000,00	Last batch of equipment was delivered in June 2019.	Delays by supplier		TARGET NOT MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
COMMPIP16	GOVERNMENT GRANT AND SUBSIDIES	Construction of Charlestown Library	1	18 703 500,00	-18 703 500,00	0,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Project and budget moved to Technical Services			N/A	Foundation phase	Foundations for buildings (Library & guardhouse)- 100%. General progress - 16%.	Late payment of invoices		TARGET IN PROGRESS
COMMPIP17	GOVERNMENT GRANT AND SUBSIDIES	Art Purchases	25	0,00	31 700,00	31 700,00	0,00	0,00	31 700,00	0,00%																TARGET NOT MET	N/A - New Project	N/A - New Project	N/A - New Project	N/A - New Project	n/a
				21 343 500,00	**-3 035 979,00**	**18 307 521,00**	**9 857 997,02**	**0,00**	**11 449 523,98**	**37,45**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**190 000,00**	**1 414 841,23**	**807 370,40**									