COMMUNITY SERVICES

											COMMUNITY SERVICES 5 Q2 CAPITAL STATUS REPO	PORT																
										2014/12	o qe ou nae shahoshan	OILI																
							B	NANCIAL PERFORMANCE :	31 DECEMBER 2014									2014`15 CASH F	LOW PROJECTIONS							DECEMBER CA	PITAL STATUS REPORT	
	DIRECTORATE	COST CENTRE	FINANCE SOURCE				FULL YEAR ADD	FULL YEAR TOTAL		YEAR TO DATE		FULL YEAR												l,	ACTUAL BUDGET SPENT AS	ACTUAL STATUS REPORT		RECOMMENDED
REF NO			DESCRIPTION	VOTE DESCRIPTION	N WARD LOCALITY	2014/15 BUDGET	BUDGET	BUDGET	ON ORDER	ACTUALS	% SPENT		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15		IN DECEMBER 2014		REASON FOR VARIANCE	CORRECTIVE ACTION
COMMUNITY																												
SERVICES		T	T																									
																										Final award letter was issued		
			GOVERNMENT																							to the Contractor. The project will be handed over		
COMM PIP1	COMMUNITY SERVICES	HALL: CHARLESTOWN	GRANTS AND SUBSIDIES	CHARLESTOWN HALL	:	1 5,620,000.00	2,198,995.00	7,818,995.00	0.00	0.00	0.00%	7,818,995.00	,		1,154,085.00	1,879,914.50	1,503,931.60	1,049,058.14	0.00	0.00	0.00	33,010.26	0.00	0.00	0.00	to the Contractor on the 16th of January 2015.		
																										Final award letter was issued		
																										to the Contractor. The project will be handed over		
COLANA DIDA	COMMUNITY	ing itali	ENTERNAL LOAN	IDC LIALL & FENCE		5 000 000 00	4 454 033 00	0.254.022.00	0.00	0.00	0.000	0.254.022.00	250 570 50	005 044 70	070 405 27	4 000 504 33	4 242 252 40	4 452 275 47	4 402 002 24	0.00	0.00	0.00	2.00	0.00		to the Contractor on the		
COMM PIP2	SERVICES	JBC HALL	EXTERNAL LOAN	JBC HALL & FENCE	1:	5 6,900,000.00	1,464,832.00	8,364,832.00	0.00	0.00	0.00%	8,364,832.00	268,670.59	905,014.78	870,106.37	1,006,591.27	1,212,257.18	1,453,376.47	1,183,983.34	0.00	0.00	0.00	0.00	0.00	0.00	16th of January 2015.		
	COMMUNITY																											
COMM PIP3	SERVICES	ART GALLERY	INTERNAL FUNDING	ART PURCHASES	ORGANISATIONAL	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00%	0.00)										60,000.00		0.00	Project complete		A memorandum dated
																												11/12/2014 was forwared to Civils in regards to the
	COMMUNITY	FORT AMIEL &		FORT AMIEL ABLUTION																						Awaiting specifications and	Delay caused by Civil Services. No feedback received from Civils	specifications and costing.
COMM PIP4	SERVICES	ARMOURY	INTERNAL FUNDING	FASCILITIES	4	4 300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00)											300,000.00	0.00	costing from Civil Services	Services	PIP to be reviewed with the
	COMMUNITY			DIGITAL, MOBILE AND PORTABLE																						DCC As a size hald as O4		
COMM PIP5	SERVICES	FIRE BRIGADE	INTERNAL FUNDING	RADIOS	ORGANISATIONAL	145,000.00	0.00	145,000.00	0.00	0.00	0.00%	145,000.00										145,000.00			0.00	BSC Meeting held on 04 December 2014		
	COMMUNITY			FIRE AND RESCUE																						Bid Technical evaluation		
COMM PIP6	SERVICES	FIRE BRIGADE	INTERNAL FUNDING	EQUIPMENT	ORGANISATIONAL	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	1										300,000.00		0.00	submitted to SCM		
	COMMUNITY			DIGITAL, MOBILE AND PORTABLE																						BSC Meeting held on 04		
COMM PIP7	SERVICES	TRAFFIC CONTROL	INTERNAL FUNDING	RADIOS	ORGANISATIONAL	145,000.00	0.00	145,000.00	0.00	0.00	0.00%	145,000.00										145,000.00			0.00	December 2014		
	COMMUNITY																									Breatherlysers delivered on		
COMM PIP8	SERVICES	TRAFFIC CONTROL	INTERNAL FUNDING	BREATHERLIZER	ORGANISATIONAL	40,000.00	0.00	40,000.00	35,340.50	0.00	0.00%	4,659.50									40,000.00				0.00	10 December 2014		
				DIGITAL, MOBILE																								
COMM PIP9	COMMUNITY SERVICES	SECURITY	INTERNAL FUNDING	AND PORTABLE	ORGANISATIONAL	145,000,00	0.00	145,000.00	0.00	0.00	0.00%	145,000,00										145,000.00			0.00	BSC Meeting held on 04 December 2014		
COMMITTIES	SERVICES	SECONT	INTERNACION DINC	10.000	ONGANISATIONAL	145,000.00	0.50	143,000.00	0.00	0.00	0.00%	143,000.00										143,000.00			0.00	Secondor 2014		
				FENCING NEWCASTLE																						Road designs has been done, we're now awaiting road		
COMM PIP10	COMMUNITY SERVICES	PARKS & GARDENS	EXTERNAL LOAN	CEMETRY	25	5 1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00% 1	1,000,000.00											1,000,000.00		0.00	costings from Technical Services		
				INGAGANE																								
COMM PIP11	COMMUNITY SERVICES	PARKS & GARDENS	INTERNAL FUNDING	SPORTSFIELD	2:	1 1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00											1,000,000.00		0.00	Awaiting advertisement		
						-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,				-,,																
COMM PIP12	COMMUNITY SERVICES	REFUSE REMOVAL	EXTERNAL LOAN	NEW LANDFILL SITE	E :	1 3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	100.00%	0.00												3,800,000.00	3,800,000.00	Project complete		
5014145	COMMUNITY	REFUSE REMOVAL	INITEDNIA: SUND	LITTED DING	MULTIVESPO																				590,000.00	Project complete		
COMM PIP13	SERVICES	MADADENI	INTERNAL FUNDING	UPGRADE OF PLAYPARKS	MULTI WARDS	600,000.00	0.00	600,000.00	0.00	598,650.00	99.78%	1,350.00				600,000.00									590,000.00	Project complete	Delay was caused by Moteko due	
				(MADADENI,																							to the unavailability of bid documents; they promised to	
COMM PIP14	COMMUNITY SERVICES	PARKS & GARDENS	EXTERNAL LOAN	BLAAUBOSCH, OSIZWENI)	MULTI WARDS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00											2,000,000.00		0.00	Bid was advertised and closed on 10 December 2014	have them available in the 3rd week of January 2015	Moteko to fast track the process
	CULTURE,																											
COMM DID45	RECREATION, AMENITIES	PARKS 8. CARDESIG	EXTERNAL LOAN	FAIRLEIGH GROUNI CHANGE ROOMS		5 400,000.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00											400,000.00		0.00	Awaiting advertisement		
COMM PIP15	DIVILIVITIES	CHING & GARDENS	EATERNACE LUAIN	CHANGE ROUND	2:	400,000.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00											-50,000.00		0.00	Awaiting advertisement		
																											Delay was caused by Moteko due to the unavailability of bid	
	CULTURE, RECREATION,			ESTABLISHMENT O																						Bid was advertised and	documents; they promised to have them available in the 3rd	
COMM PIP16	AMENITIES	PARKS & GARDENS	EXTERNAL LOAN	PLAYPARKS	MULTI WARDS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00											2,000,000.00		0.00	closed on 10 December 2014	week of January 2015	process

	CULTURE,																				Evaluation report was done,	
COMM PIP17	RECREATION, AMENITIES	PARKS & GARDENS INTERNAL FUNI	DING LOCKERS FOR STAFF	ORGANISATIONAL	120,000.00	0.00	120,000.00	0.00	0.00	0.00% 120,000	.00				120,0	00.00				0.00	awaiting appointment of the service provider	
COMM PIP18	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS EXTERNAL LOAI	FERRUM POOL N PIPING	2	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00% 1,000,000	.00							1,00	0,000.00		Evaluation report was done, awaiting appointment of the service provider	
	CULTURE,																				Phase 1, 100% complete. For	
COMM PIP19	RECREATION, AMENITIES	PARKS & GARDENS EXTERNAL LOAD	42 CEMETRY N FENCING	11	2,500,000.00	0.00	2,500,000.00											2,50	0,000.00	0.00	half of the cemetery that was budgeted for this year	Project exceeded budgeted Request for additional funding
COMM PIP20	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS EXTERNAL LOAI	FENCING: CHARLESTOWN N CEMETERY (ZONE 1)	1	2,200,000.00	0.00	2,200,000.00	0.00 1,	,927,695.00 <u>8</u>	7.62% 272,305.	00							2,20	0,000.00	0.00	Phase 2, 100% complete	Active bid was used
	CULTURE, RECREATION,	PARKS & GARDENS EXTERNAL LOAI	FENCING: ROOIPOINT CEMETERY (EXISTING AND			0.00	24000000	0.00 z.		7.42% 301,905.								200		200		
COMM PIP21	AMENITIES	PARKS & GARDENS EXTERNAL LUAI	N NEW)	5	2,400,000.00	0.00	2,400,000.00	0.00 2.	.098,095.00 8	7.42% 301,905.	00							2,40	0,000.00	0.00	100% complete	Active bid was used
COMM PIP22 (RO-1)	COMMUNITY SERVICES	TRAFFIC CONTROL EXTERNAL LOAI	NS 15 SEATER MINIBUS	ORGANISATIONAL	0.00	600,000.00	600,000.00	0.00	0.00	0.00% 600,000	.00							600,000.00		0.00	Bid Closed on 05 December 2014	
COMM PIP23 (RO-2)	CULTURE, RECREATION, AMENITIES	GOVERNMENT LIBRARY SCOTT GRANTS AND STREET SUBSIDIES	AIR CONDITIONING UNITS: LIBRARIES		0.00	499,200.00	499,200.00	0.00	0.00	0.00% 499,200	.00					499,200.00	1			0.00	Bid re-advertised during December 2014. Compulsory briefing session held on 18 December 2014. Bid to close on 21 January 2015.	BAC resolved that the bid to be re- advertised adjustments budget process.
	COMMUNITY	ASSET FINANCII HEALTH SERVICES RESERVE	NG Establishment of a																		Project completed (additional work to be carried out funds to be allocated in the adjustment	
COMM PIP25 (RO-4)	COMMUNITY		pound Extension of		0.00	106,960.14	106,960.14	0.00	106,597.87 4	4.06% 362	.21		91	6,264.00			10,696.00			0.00	budget) Technical Services submitted specs to SCM for bid to be	
COMM PIP 26 (RO-5)	SERVICES		NS Madadeni Offices		0.00	400,000.00	400,000.00	0.00	0.00	0.00% 400,000	.00							400	0,000.00	0.00	advertised SCM to advertise bid. Still in	SCM to advertised bid as
COMM PIP27 (RO-6)	CULTURE, RECREATION, AMENITIES	LIBRARY SCOTT GRANTS AND STREET SUBSIDIES	FENCING LENNOXTON LIBRARY	3	0.00	200,000.00	200,000.00	0.00	0.00	0.00% 200,000	.00							200	0,000.00	0.00	process of obtaining required signature. SCM closed during December.	soon as possible. PIP to be reviewed with the adjustments budget process.
COMM PIP28 (RO-7)	CULTURE, RECREATION, AMENITIES	LENNOXTON LIBRARY EXTERNAL LOAI	FENCING: LENNOXTON LIBRARY	3	0.00	170,000.00	170,000.00	0.00	0.00	0.00% 170,000	.00							170	0,000.00	0.00	SCM to advertise bid. Still in process of obtaining required signature. SCM closed during December.	SCM to advertised bid as soon as possible. PIP to be reviewed with the adjustments budget process.
COMM PIP29 (RO-8)	CULTURE, RECREATION, AMENITIES	PARKS & GARDENS EXTERNAL LOAI	INGAGANE NS SPORTSFIELD	24	0.00	100,000.00	100,000.00	0.00	0.00	0.00% 100,000	00							100	0,000.00	0.00	Awaiting advertisement	
COMM PIP29 (RO-9)	COMMUNITY	PARKS & GARDENS EXTERNAL LOAD TRAFFIC CONTROL EXTERNAL LOAD	INTERNAL ACCESS CONTROL MANAGEMENT	A	0.00	679,232.00	679,232.00	0.00	0.00	0.00% 100,000									9,232.00		Awaiting advertisement Bid closed on 05 December 2014	

CULTURE, RECREATION, COMM PIP32 (RO-11) AMENITES	ON, LIBRARY SCOTT GRANTS AND	LIBRARY SECURITY SYSTEM		0.00	688,000.00	688,000.00	0.00	0.00	0.00%	688,000.00								688,000.00					0.00	Tabled at the BAC on 11/12/2014.Clarity was required, ICASA compliance obtained from DAC and emailed to CFO on 18/12/2014.	Clarity was required, ICASA compliance obtained from DAC and emailed to CFO on 18/12/2014.	:
CULTURE, RECREATION COMM PIP33 (RO-12) AMENITIES	ON. GRANTS AND	Osizweni cricket oval		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00												1,000,000.00	0.00	Awaiting appointment of the service provider	Delayed in committees	Committees to fast track the process
CULTURE, RECREATION, COMM PIP34 (RO-13) AMENITIES	ON,	PHELINDABA SWIMMING POOL		0.00	1,530,982.00	1,530,982.00	0.00	1,509,360.08	98.59%	21,621.92										1,530,982.79			125,925.70	Awaiting electricity connection		
COMMUNITY COMM PIP35 (RO-14) SERVICES		PURCHASE OF VECTOR CONTROL APPARATUS		0.00	315,000.00	315,000.00	0.00	0.00	0.00%	315,000.00						315,000.00							170,544.00 on order to be cancelled.	Service Provider cancelled the contract see the attached POE		
COMMUNITY COMM PIP36 (RO-15) SERVICES		SPECIALISED PLANT		0.00	2.564.198.00	2.564.198.00	0.01	1,985,611.61	77.44%	578,586.38		1,763,076.00				220,000.00				470,000.00			R 2,016,766	1x Bakkie project completed 2 x skip trucks project completed 1 x 3 ton truck bid closed 12/12/2014. Awaiting report.		
CULTURE, RECREATION	GOVERNMENT ON, RECREATION GRANTS AND	Upgrade of Mzamo Snortfield																				933 873 0 0		Grass has been planted		
COMMITTED (NO-10) AMENITES	TOTAL BUDGET				17,115,100.04	49,790,100.04	0.00	1,323,583.14	141./3%	(303,709.14)	268,670.59	2,668,090.78	2,024,191.37 4,960,953	3,486,505.77	2,812,452.78	3,037,434.61	1,303,983.34	1,187,200.00	50,696.00	2,468,993.05	7,360,000.00	933,873.90 19,346,932.90	333,036.00	Grass has been planted		
BUDGET AS PER FINANCIAL SYSTEM				32,675,000.00	13,586,2/3.00	40,201,273.00							4,960,953													1