NEWCASTLE MUNICIPALITY

DEVELOPMENT PLANNING & HUMAN SETTLEMENT

2014/15 Q2 CAPITAL STATUS REPORT

										FINANCIAL PERFORMANCE : 31 DECEMBER 2014							2014`15 CASH FLOW PROJECTIONS												DECEMBER CAPITAL STATUS REPORT			
CAP REF NO.	DIRECTORATE DESCRIPTION	GFS CODE	GFS DESCRIPTION	COST CENTRE	COST CENTRE DESCRIPTION	FINANCE SOURCE	FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	WARD LOCALITY (PLEASE USE WARD NUMBER)	2014/15 DRAFT BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	ON ORDER	YEAR TO DATE ACTUALS	% SPENT	FULL YEAR AVAILABLE	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	ACTUAL BUDGET SPENT AS IN DECEMBER 2014	ACTUAL STATUS REPORT FOR DECEMBER	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION
DEV. PLAN & HUM. SETTLE																																
DPHS PIP1	ED	301	PLANNING & DEVELOPMENT - DEVELOPMENT/PLANNING	121	ED	1005	GOVERNMENT GRANTS AND SUBSIDIES	Airport facilities refurbishment	21	1,500,000.00	85,993.00	1,585,993.00	0.00	101,604.72	6.41%	1,484,388.28	115,000.00									100,000.00	680,000.00	305,993.00	0.00	The amount of R1 million on the budget was supposed to be used for the replacement of the fuel tanks. The current amount is not sufficient and at the Portfolio meeting held in December the portfolio committee gave approval that we could ask for EOI from private companies to install fuel tanks at their own cost.	Unfortunately the recommendation of portfolio committee has not yet been approved by Exco	Once approved the EOI will be asked and the R1 million will be reprioritized to address other urgen issues at the airport.
DPHS PIP2	ED	301	PLANNING & DEVELOPMENT - DEVELOPMENT/PLANNING	121	ED	1001	EXTERNAL LOAN	Hawker Stands (Madadeni & Theku Mall)	23/18(12)	1,500,000.00	0.00	1,500,000.00	0.00	189,162.49	12.61%	1,310,837.51							150,000.00	200,000.00	250,000.00	250,000.00	250,000.00	300,000.00	189,162.49	The specification was submitted to SCM to serve at the BSC committee	Lengthy negotiation process with Theku Mall management.	A revised PIP has been submitted
DPHS PIP3	ED	301	PLANNING & DEVELOPMENT - DEVELOPMENT/PLANNING	121	ED	1001	EXTERNAL LOAN	Brick Manufacturing Yard Phase 4	19	2,000,000.00	0.00	2,000,000.00	592,397.80	246,985.22	41.97%	1,160,616.98	0.00	196,000.00	0.00	0.00	269,340.00	359,120.00	538,680.00	269,340.00	367,520.00	0.00	0.00	0.00	0.00	Phase 3 Earthworks have been completed and are awaiting pouring of concrete. Concrete has not yet been poured. Phase 4 Expenditure on this phase dependent on reimbursement of budget during budget adjustment	Phase 3 Concrete could not be poured as the session agreement had an error where the "Creditor" had been mistakenly captured as Newcastle Municipality whereas it is supposed to be "AFRISam". This error has since been rectified. Phase 4 Bulk of budget diverted during last budget adjustment	Phase 3 Correct the error in the cession agreement. Cession has been corrrected and resubmitted for MM's approval Phase 4 Reimburse budget during budget adjustment
DPHS PIP4	URSP	601	HOUSING - NOT REQUIRED	123	URSP	1001	EXTERNAL LOAN	Provision of Infrastructure-new services	3	4,500,000.00	5,544,380.00	10,044,380.00	0.00	1,100,925.00	10.96%	8,943,455.00							1,600,000.00	900,000.00	550,000.00	550,000.00	510,000.00	390,000.00	1,100,925.00	A Cession Agreement has been entered into by ENZA Construction and Mageba Projects for the latter to take over and complete the project. Court case has been resolved between the disputing parties. This will enable installation of electricity thereafter		
DPHS PIP5	URSP	302	PLANNING & DEVELOPMENT - PLANNING/BUILDING ENFORCEMENT	161	URSP	1001	EXTERNAL LOAN	BRICK MANUFACTURING PLANT	19	1,539,959.00	0.00	1,539,959.00	0.00	0.00	0.00%	1,539,959.00							154,959.00		650,000.00		430,000.00	305,000.00	0.00	Meeting was cancelled telephonically as host was not back at work.	Host not at work	Arrange another meeting
DPHS PIP6	URSP	302	PLANNING & DEVELOPMENT - PLANNING/BUILDING ENFORCEMENT	161	URSP	1005	GOVERNMENT GRANTS AND SUBSIDIES	MBO Development Plan Implementatation	MULTI WARDS	6,500,000.00	4,698,973.00	11,198,973.00	0.00	1,242,882.32	11.10%	9,956,090.68					5,584.00	579,965.59	237,352.95	362,752.95	483,585.00	3,098,376.27	3,098,376.27	3,098,376.27	1,126,341.97	Closing date for Bid for NDPG Panel of Contractors extended to 9 January 2015. Topographic surveys have done for a) JBC Urban Hub Walkways and Traffic Lights and b) JBC -Osizweni Secondary Link Road.		
DPHS PIP7	URSP	302	PLANNING & DEVELOPMENT - PLANNING/BUILDING ENFORCEMENT	161	URSP	1005	GOVERNMENT GRANTS AND SUBSIDIES	OSIZWENI TAXI RANK	10	3,000,000.00	-2,932,293.00	67,707.00	0.00	67,706.36	100.00%	0.64												67,707.00	0.00	n/a		
DPHS PIP8	URSP	302	PLANNING & DEVELOPMENT - PLANNING/BUILDING ENFORCEMENT	161	URSP	1005	GOVERNMENT GRANTS AND SUBSIDIES	MADADENI TAXI RANK	23	2,500,000.00	-1,766,680.00	733,320.00	0.00	733,319.22	100.00%	0.78												733,320.00	0.00	n/a		
DPHS PIP9 (RO-1)	ED	121	PLANNING & DEVELOPMENT	121	ED	1001	EXTERNAL LOAN	Brick Manufacturing Yard		0.00	347,433.00	347,433.00	0.00	235,854.16	67.88%	111,578.84						347,433.00							235,854.16	Phase 3 Earthworks have been completed and are awaiting pouring of concrete. Concrete has not yet been poured.	Phase 3 Concrete could not be poured as the session agreement had an error where the "Creditor" had been mistakenly captured as Newcastle Municipality whereas it is supposed to be "AFRISam". This error has since been rectified.	Phase 3 Correct the error in the cession agreement. Cession has been corrrected and resubmitted for MM's approval
DPHS PIP10 (RO-2)	HL	601	Housing & Land	139	HL	1005	GOVERNMENT GRANTS AND SUBSIDIES	FURNITURE & EQUIPMENT : HOUSING LEVEL 2 ACCREDITATION		0.00	477,762.00	477,762.00	0.00	46,071.92	9.64%	431,690.08													0.00	PIP have been reviewed and revised, the figures that appear on the cashflows are incorrect. We have not projected to spend in December and January		
DPHS PIP11 (RO-3)	ED	121	PLANNING & DEVELOPMENT	121	ED	1001	EXTERNAL LOAN	Hawker Stands (CBD)		0.00	423,841.00	423,841.00	0.00	46,196.79	10.90%	377,644.21													4,095.38	The project has been completed		
DPHS PIP12 (RO-4)	ED	301	PLANNING & DEVELOPMENT	121	ED	1005	GOVERNMENT GRANTS AND SUBSIDIES	Ingogo Fresh Produce Market		0.00	4,402,379.00	4,402,379.00	0.00	0.00	0.00%	4,402,379.00											80,000.00	80,000.00	0.00	The project is well on track. The bill was submitted to SCM at the BSC		
DPHS PIP13 (RO-5)	HL	601	Housing & Land	121	HL	1002	Asset Financing Reserve	Land Acquisition		0.00	1,840,801.00	1,840,801.00	532,000.00	441,000.00	52.86%	867,801.00												1,840,801.00	0.00	Annual Target		

DPHS PIP14 (RO-6)	HL	601	Housing & Land	139	HL	1005	GOVERNMENT GRANTS AND SUBSIDIES	MOTOR VEHICLE : HOUSING LEVEL 2 ACCREDITATION		0.00	600,000.00	600,000.00	-0.01	596,420.50	99.40%	3,579.51						600,000.00							144,500.00	Motor Vehicle has been purchased; awaiting of the delivery of the car,		
DPHS PIP15 (RO-7)	HL	601	Housing & Land	123	HL	1001	EXTERNAL LOANS	Refurbishment of Jacaranda Flats		0.00	62,547.00	62,547.00	0.00	0.00	0.00%	62,547.00							15,000.00	15,000.00	15,000.00	5,849.00	5,849.00	5,849.00	0.00	N/A		
TOTAL BUDGET										23,039,959.00	13,785,136.00	36,825,095.00	1,124,397.79	5,048,128.70	13.71%	30,652,568.51	0.00	0.00	0.00	0.00	5,584.00	1,527,398.59	407,311.95	377,752.95	1,148,585.00	3,104,225.27	3,614,225.27	6,131,053.27				