

**NEWCASTLE MUNICIPALITY
CAPITAL BUDGET STATUS REPORT AS AT JUNE 2016**

ELECTRICAL SERVICES

													PMS CHECKLIST		
CAP REFERENCE NO.	DEPARTMENT	FUNDING SOURCE	VOTE DESCRIPTION	FINANCIAL PERFORMANCE : 30 JUNE 2016								JUNE 2016 CAPEX STATUS			ANNUAL DASHBOARD REPORT (TARGET MET / IN PROGRESS / TARGET NOT MET)
				15/16 TOTAL BUDGET	APPROVED ROLL-OVER AMOUNT	APPROVED ADJUSTMENT BUDGET (ADDITIONAL)	FULL YEAR TOTAL BUDGET	YTD ACTUALS	ON ORDER	% SPENT	FULL YEAR AVAILABLE	ACTUAL STATUS	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	
ELPIP1	ELECTRICAL	GRANTS	Building Energy Efficiency	1,500,000.00	-	-	1,500,000.00	1,068,429.92	-	71.23%	431,570.08	Project is practically complete	Funds were re-allocated by DoE	Awaiting direction from DoE	TARGET NOT MET
ELPIP2	ELECTRICAL	INTERNAL	Electricity meters	3,000,000.00	-	-	3,000,000.00	375,000.00	-	12.50%	2,625,000.00	Total number of meters ordered were delivered and the payment has been processed			TARGET IN PROGRESS
ELPIP3	ELECTRICAL	INTERNAL	Karbochem Protection Upgrade	1,000,000.00	-	-	1,000,000.00	990,598.24	-	99.06%	9,401.76	Project is complete testing and commissioning has been done			TARGET MET
ELPIP4	ELECTRICAL	INTERNAL	Mechanical workshop	1,000,000.00	-	-	1,000,000.00	999,902.99	-	99.99%	97.01	Project Complete			TARGET MET
ELPIP5	ELECTRICAL	INTERNAL	Network refurbishment	5,000,000.00	-	1,500,000.00	6,500,000.00	6,125,636.08	390,333.92	94.24%	374,363.92	Project is complete , invoice to purchase software to programme meters has been paid			TARGET IN PROGRESS

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ELPIP6	ELECTRICAL	GRANTS	Rural Electrification	8,000,000.00	366,928.00	366,928.00	8,366,928.00	8,196,309.18	99,999.99	97.96%	170,618.82	Project is practically complete, awaiting confirmation of the outage date at Charlestown Electrification	Late delivery of material	To rollover the project to 2016/17 financial as it is a multiyear project	TARGET IN PROGRESS
ELPIP7	ELECTRICAL	INTERNAL	Service connections	3,000,000.00	-	1,000,000.00	4,000,000.00	4,126,760.91	5,757.19	103.17%	(126,760.91)	Installation of Memel M/S 98 has been completed			TARGET IN PROGRESS
ELPIP8	ELECTRICAL	GRANTS	Street Light LED Retrofit	4,500,000.00	-	-	4,500,000.00	4,265,281.64	(0.01)	94.78%	234,718.36	Project Complete			TARGET NOT MET
ELPIP9	ELECTRICAL	INTERNAL	Street lighting - highmast	5,000,000.00	-	2,000,000.00	7,000,000.00	4,812,060.47	1,207,358.89	68.74%	2,187,939.53	Project is practically complete, High mast structure have been ordered, Application of power supply points have been made to eskom	Acceptance of power supply documentation from eskom, and delivery of high mast structures	project should be rolled over to 2016 /17 Financial year	TARGET IN PROGRESS
ELPIP10	ELECTRICAL	INTERNAL	Traffic lights	600,000.00	-	-	600,000.00	592,734.08	-	98.79%	7,265.92	Project Complete			TARGET MET

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ELPIP11	ELECTRICAL	GRANTS	Waste Water/Pumpstation Plant Energy Efficiency Pump	1,000,000.00	-	-	1,000,000.00	747,232.83	-	74.72%	252,767.17	Project is complete			TARGET NOT MET
ELPIP12 (RO-1)			Alternative Energy Source (SWH)	-	1,000,000.00	-	-	-	-	0.00%	-	Project no longer applicable for 2015/16 financial year			N/A
ELPIP13 (RO-2)			Central B Ring to the New Mall (Cabling)	-	51,670.00	-	-	-	-	0.00%	-	Project no longer applicable for 2015/16 financial year			N/A
ELPIP14 (RO-3)			Conversion from hand operated oil circuit breakers into remo	-	267,186.00	41,630.00	41,630.00	31,702.75	-	76.15%	9,927.25	Project is complete			TARGET IN PROGRESS
ELPIP15 (RO-4)			Network refurbishment	-	184,067.00	157,895.00	157,895.00	(82,190.66)	-	-52.05%	240,085.66	Project is complete			TARGET MET
ELPIP16 (RO-6)			Scada Upgrade	-	81,079.00	-	-	-	-	0.00%	-	Project no longer applicable for 2015/16 financial year			N/A
ELPIP17 (RO-7)			Streetlighting	-	41,173.00	41,173.00	41,173.00	34,190.40	-	83.04%	6,982.60	Project is complete			TARGET IN PROGRESS
ELPIP18 (RO-8)			Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)	-	95,423.00	1,095,423.00	1,095,423.00	-	-	0.00%	1,095,423.00	Bid has been cancelled	Insufficient funds as specified by MM	Budget to be reprioritised in 2016/17	TARGET NOT MET
TOTAL BUDGET PERFORMANCE				33,600,000.00	2,087,526.00	6,203,049.00	39,803,049.00	32,283,648.83	1,703,449.98	81.11%	7,519,400.17				