NEWCASTLE MUNICIPALITY

ELECTRICAL SERVICES

MSCOA - 5A CAPITAL EXPEND REPORT

FINAL PERFORMANCE - 31 OCTOBER 2024

2024/25 CAPEX PLANS

MSCOA SEGMENT	ASSET/PROJECT DESCRIPTION	ASSET CENTRE Cost Centre Number	PROJECT SOURCE Fund Description	ASSET DESCRIPTION	WARD LOCALITY (PROJECT AND WARD SPECIFIC)	ORIGINAL BUDGET	FINAL YEAR 2023 Budget	TOTAL YEAR Original Budget	FINAL APPROVED	APPR. APPROVED	% SPENT	TOTAL YEAR Forecast	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	ACTUAL BUDGET SPENT AS THE 31 OCTOBER 2024	Actual Expenditure	REASON FOR VARIANCE	RECTIFICATIVE MEASURE
ELECTRICAL SERVICES																										
0	INFRASTRUCTURE ASSETS	ELECTRICITY				All	4 000 000.00	0.00	4 000 000.00	4 000 000.00	4 000 000.00	100.00%	4 000 000.00				500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00				0.00		Funds were used for servicetion and maintenance	
0	INFRASTRUCTURE ASSETS	ELECTRICITY				Ward 05 Only	1 000 000.00	0.00	1 000 000.00	0.00	1 000 000.00	100.00%	1 000 000.00				100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00				0.00			
0	INFRASTRUCTURE ASSETS	ELECTRICITY				Downtownlow	500 000.00	0.00	500 000.00	0.00	0.00	0.00%	500 000.00										500 000.00			0.00		Quotations were received. Will be awarded in the next month	
0	INFRASTRUCTURE ASSETS	ELECTRICITY				Ward 05 Only	500 000.00	0.00	500 000.00	0.00	0.00	0.00%	500 000.00										500 000.00			0.00			
0	INFRASTRUCTURE ASSETS	ELECTRICITY				MIXED USAGE	3 000 000.00	0.00	3 000 000.00	500 000.00	4 129 847.51	96.38%	4 129 847.51						500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00			0.00		Used in connection with New Ardeer Sw Integrame and Ardeer	
0	INFRASTRUCTURE ASSETS	ELECTRICITY				INDUSTRIAL	1 000 000.00	0.00	1 000 000.00	0.00	0.00	0.00%	1 000 000.00										500 000.00	500 000.00	500 000.00	0.00		Ongoing Ubuntu Electricity	
0	INFRASTRUCTURE ASSETS	ELECTRICITY				Ward 05 Only	1 000 000.00	0.00	1 000 000.00	0.00	0.00	0.00%	1 000 000.00													0.00			
0	INFRASTRUCTURE ASSETS	ELECTRICITY				MIXED USAGE	400 000.00	0.00	400 000.00	0.00	0.00	0.00%	400 000.00										200 000.00	200 000.00	200 000.00	0.00			
0	INFRASTRUCTURE ASSETS	ELECTRICITY				All	600 000.00	0.00	600 000.00	0.00	0.00	0.00%	600 000.00										200 000.00	200 000.00	200 000.00	0.00			
0	INFRASTRUCTURE ASSETS	ELECTRICITY				A,B,F,G	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00												0.00		Funds Returned	
0	INFRASTRUCTURE ASSETS	ELECTRICITY				MIXED USAGE	3 000 000.00	0.00	3 000 000.00	4 129 847.51	2 129 847.51	100.00%	4 477 750.02													4 500 000.00	636 487.10		
0	INFRASTRUCTURE ASSETS	ELECTRICITY				All	0.00	400 000.00	400 000.00	400 000.00	400 000.00	0.00%	400 000.00													0.00		Contract has been	
0	INFRASTRUCTURE ASSETS	ELECTRICITY				All	0.00	1 915 750.00	1 915 750.00	575 000.00	1 915 750.00	0.00%	1 915 750.00													1 915 750.00		10,000 spent and	
0	INFRASTRUCTURE ASSETS	ELECTRICITY				MIXED USAGE	0.00	3 453 337.00	3 453 337.00	775 000.00	4 528 337.00	96.38%	374 262.02													3 453 337.00	0.00		
0	INFRASTRUCTURE ASSETS	ELECTRICITY				All	0.00	68 175.00	68 175.00	0.00	0.00	0.00%	68 175.00													68 175.00	0.00		
0	INFRASTRUCTURE ASSETS	ELECTRICITY				Ward 05 Only	0.00	1 000 000.00	1 000 000.00	0.00	1 000 000.00	0.00%	1 000 000.00													1 000 000.00	0.00		
0	INFRASTRUCTURE ASSETS	ELECTRICITY				Downtownlow	0.00	4 500 127.00	4 500 127.00	500 000.00	1 279 999.00	0.00%	1 279 999.00				500 000.00	1 279 999.00								3 279 752.00	3 279 752.00		
0	INFRASTRUCTURE ASSETS	ELECTRICITY				Downtownlow	0.00	1 000 000.00	1 000 000.00	0.00	977 727.00	0.00%	977 727.00				0.00	100 272.73	100 272.73				1 000 000.00			0.00	0.00		
		TOTAL BUDGET					19 000 000.00	14 751 389.00	14 751 389.00	7 000 000.00	20 559 508.02	75%	8 616 487.11	0.00	0.00000000	0.00	100 272.73	1 477 543.46	4 100 272.73	1 475 751.75	4 138 750.00	3 800 000.00	3 579 999.00	1 475 000.00	3 415 927.10				