

NEWCASTLE MUNICIPALITY  
CAPITAL 2013'14 : QUARTER 4 / ANNUAL REPORT  
NEWCASTLE MUNICIPALITY

					FINANCIAL PERFORMANCE : 30 JUNE 2014										
PIP REFERENCE CODE	WARD LOCALITY	DIRECTORATE DESCRIPTION	FINANCE SOURCE DESCRIPTION	VOTE DESCRIPTION	FULL YEAR TOTAL BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YEAR TO DATE ACTUAL SPENT	% SPENT	APRIL ACTUAL PERFORMANCE	MAY ACTUAL PERFORMANCE	JUNE ACTUAL PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	FINAL DASHBOARD
ELPIP1	2 & 3	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	132kV Links: Signal Hill and installation of lennoxton	1,000,000	(500,000)	500,000.00	0	0%	Bid closed and been assessed by SCM. Awaiting admin report	Admin report submitted to E/M, Technical Evaluation been conducted	Awaiting for the new financial year because there is insufficient funds to finalize the procurement processes.	After the adjustment budget cuts the budget allocation was less than the tender amount	Roll-over funds for the project to be implemented in the next financial year.	TARGET IN PROGRESS
ELPIP2	1	INFRASTRUCTURE ELECTR & MECH	GOVERNMENT GRANTS AND SUBSIDIES	Amajuba Forest Electrification Phase 1	1,500,000	-	1,500,000.00	1,278,683.62	85%	Feedback from land owners, approval for electrification was granted	Site establishment conducted	Construction work is in progress, installation of LV Lines has been completed and installation of MV lines is in progress	Delays in the obtaining approval from the landowner in previous quarters	To roll-over project to next financial year	TARGET IN PROGRESS
ELPIP3	25	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Central B Ring to the New Mall (Cabling)	2,500,000	-	2,500,000.00	340,078.00	14%	Supplier still in the process of manufacturing, the requested items	Still awaiting delivery from supplier, telephonic correspondence has been made to supplier to enquire about delivery date	Delivery confirmed for october, however that may change due to national strike of metal workers	national strike of metal workers	new confirmation date will be revised after the strike	TARGET IN PROGRESS
ELPIP4	MULTI	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Conversion From Hand Operated Oil Circuit Breakers into Remo	6,500,000	(3,500,000)	3,000,000.00	533,612.72	18%	Requisition for order completed	Order placed by BTO, Awaiting manufacturing process to be completed for the delivery	Still awaiting delivery from supplier	Loan funding was approved very late and no bridge funding was available	To roll-over project to next financial year	TARGET IN PROGRESS

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ELPIP5	4	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Earls Substation Upgrading	4,000,000.00	#####	2,000,000.00	2,053,338.93	103%	Project Completed	Project Completed - final payment is in the process of being paid	Project completed - final payment was effected in June			TARGET IN PROGRESS
ELPIP6	MULTI	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Festival Lighting	600,000		600,000.00	600,000.00	100%	Project completed in Feb 2014	Project completed in Feb 2014	Project completed in Feb2014			TARGET MET
ELPIP7	MULTI	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	High Mast Lights	3,300,000	1,011,926.00	4,311,926.00	4,352,559.30	101%	Requisition for the installation of highmast light completed on 15/04/2014	Construction commenced and the foundation has been dug. The coordinates for the highmast were confirmed	Construction has been completed and awaiting the delivery and installation of the highmasts. Request for power supply from Eskom submitted	Numsa strike affected the delivery date	To follow up with Eskom and to roll-over project to next financial year	TARGET IN PROGRESS
ELPIP8	21	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Karbochem Protection Upgrade	1,500,000.00	-500,000.00	1,000,000.00	931,821.66	93%	Site establishment completed	Installation in progress	Installation is still in progress	Due to poor performance from the contractor in April the project has been delayed	To roll-over project to next financial year	TARGET IN PROGRESS

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ELPIP9	1	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Northdowns Line Upgrade	500,000	198,157	698,157.00	729,246.52	104%	Project completed and savings is being used for additional work. Bid was awarded and requisition for Trench and remove line and pole at Northdowns was completed on 03/04/2014.	project complete and saving is being used for additional work, orders placed from the appointed Supplier	Project completed	savings are being utilized for other work	to remove all savings from completed projects	TARGET MET
ELPIP10	15	INFRASTRUCTURE ELECTR & MECH	GOVERNMENT GRANTS AND SUBSIDIES	Rural Electrification - Bosworth Phase 2	800,000		800,000.00	860,285.65	108%	Procurement for the Meters in progress	Delivery of the meters and seals	Project completed - all work that was to be done by Electrical is complete	awaiting outage date from eskom - NLM has no control over Eskom in regards to when the connect	Outage to be completed by 9/07/2014. savings to be pooled	TARGET MET
ELPIP11	1	INFRASTRUCTURE ELECTR & MECH	GOVERNMENT GRANTS AND SUBSIDIES	Rural Electrification - Ingogo Phase 1	1,300,000		1,300,000.00	1,459,838.83	112%	Bid awarded to the preferred bid, site establishment was conducted	Construction is in progress and order processed	Poor progress on site	All teams were not at Ingogo and were over committed attending to outages in other	A revised scope of works to be submitted to NLM,	TARGET IN PROGRESS
ELPIP12	1	INFRASTRUCTURE ELECTR & MECH	GOVERNMENT GRANTS AND SUBSIDIES	Rural Electrification - Normadien Phase 1	1,200,000		1,200,000.00	1,347,699.98	112%	site handover was completed, and procurement of meters was paid	Construction in progress and meters were delivered	Project complete and outage complete	Remaining money is a saving	saving to be pooled	TARGET MET

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ELPIP13	?	INFRASTRUCTURE ELECTR & MECH	GOVERNMENT GRANTS AND SUBSIDIES	Rural Electrification - Dickshalt Phase 1	2,500,000		2,500,000.00	2,738,454.06	110%	Site establishment completed and procurement of materials in progress	Construction is in progress and order processed. A variation order was generated because the scope of works changed	Construction is in progress.	Poor progress on site, due to all teams were not on site because they were attending to other outages thus the Service provider had mislead NLM	A revised scope of works to be submitted	TARGET IN PROGRESS
ELPIP14	ALL	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Scada Upgrade	1,800,000	3,700,000	5,500,000.00	375,772.09	7%	MM signed the MBD7 Contract on 23/04/2014. Bid awarded to the preferred bidder, site establishment meeting conducted	Service provider signed the MBD7 contract. Meeting conducted to discuss execution of the project plan	Software has been ordered and to be delivered as per revised schedule submitted in May	delay in the appointment of the service provider, and the software is a long lead item.	To roll-over project to next financial year	TARGET IN PROGRESS
ELPIP15	25	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Siyahlala Upgrade	5,000,000		5,000,000.00	4,389,997.83	88%	Kick off meeting and finalization project implementation plan	Site establishment and construction commenced	still in construction phase	delay in the appointment of the service provider	Multi-year project and to roll-over project to next financial year	TARGET IN PROGRESS
ELPIP16	?	INFRASTRUCTURE ELECTR & MECH	EXTERNAL LOANS	Streetlights Osizweni	1,800,000		1,800,000.00	2,153,398.19	120%	Project completed	project complete	Project completed	money remaining is a saving	to pool savings	TARGET MET

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ELPIP17	3	INFRASTRUCTURE ELECT & MECH	EXTERNAL LOANS	Traffic Lights on St Dominics & Scott Street	320,000		320,000.00	319,979.41	100%	Project completed	Project completed	Project completed	money remaining is a saving	saving to be pooled	TARGET MET
ELPIP18	MULTI	INFRASTRUCTURE ELECT & MECH	EXTERNAL LOANS	Upgrading of 132kv lines for the entire network	1,500,000	(1,290,000)	210,000.00	209,760.00	100%	project reprioritised for the next financial year, only a preliminary assesment of the line will be done this year	project reprioritised for the next financial year, only a preliminary assesment of the line will be done this year	Pre-liminary assessment for the audit of the Line	Project was reprioritised for the 2014/15 financial year. Only the Pre-liminary assesment was planned for this year	Remaining funds to be rolled over	TARGET MET
ELPIP19	INSTITUTIONAL	INFRASTRUCTURE ELECT & MECH	EXTERNAL LOANS	Vehicles(TLB,10t roller,12t truck,2x 3t trucks)	4,200,000	3,273,622	7,473,622.00	5,960,119.05	80%	Requisition for the New diesel powered fork lift truck completed	Requisition for the Vehicle monitoring system completed on 23/05/2014.	Supplier for the roller cancelled deal.	due to delays from BTO the supplier was not paid on time and cancelled the deal with the municipality	Roll-over to next financial year	TARGET IN PROGRESS
ELPIP20		INFRASTRUCTURE ELECT & MECH	EXTERNAL LOANS	Airport Line Upgrade		328,186	328,186	247,327.34	75%	project Completed	project Completed	project Completed	remainig money is a saving	saving to be pooled	TARGET MET

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ELPIP21		INFRASTRUCTURE ELECTR & MECH	ASSET FINANCING RESERVE	Replacement of old 11kv oil filled feede		46,668.00	46,668.00	53,201.41	114%	Project completed	Project completed	Project completed	the project was completed in the previous financial year however there was roll over amount, while the project was completed	remove the project on the capital report	TARGET MET
ELPIP22		INFRASTRUCTURE ELECTR & MECH	ASSET FINANCING RESERVE	Replacement of the damaged 11kv overhead		201,025.00	201,025.00	224,536.97	112%	Project completed	Project completed	Project completed	the project was completed in the previous financial year however there was roll over amount, while the project was completed	remove the project on the capital report	TARGET MET
ELPIP23		INFRASTRUCTURE ELECTR & MECH	GOVERNMENT GRANTS AND SUBSIDIES	Rural Electrification		3,400,000	3,400,000	3,678,763.28	108%	This allocation has been distributed to the rural electrification projects i.e. Bosworth, Dickshalt, Ingogo and Normendien	This allocation has been distributed to the rural electrification projects i.e. Bosworth, Dickshalt, Ingogo and Normendien	This allocation has been distributed to the rural electrification projects i.e. Bosworth, Dickshalt, Ingogo and Normendien	fund from DoE are made available in this Itrm for expenditure only	only expenditure can be reported on this item	N/A
<b>TOTAL</b>					<b>41,820,000</b>	<b>4,369,584</b>	<b>46,189,584.00</b>	<b>34,838,474.84</b>	<b>75%</b>						