NEWCASTLE MUNICIPALITY

FACTORIAL SERVICES

ANNEXE 2B CAPITAL STATUS REPORT

						YEAR PERFORMANCE - 31 OCTOBER 2014							2014/15 CARRY FORWARD														
SUB-PROJECT NO	SUBPROGRAMME DESCRIPTION	PROJECT CENTRE DESCRIPTION	FINANCED SOURCE DESCRIPTION	PROJECT DESCRIPTION	WARD LOCALITY (PRINCIPAL WARD LOCALITY)	Approved Budget	YTD YEAR-BEG Actual	YTD YEAR-BEG Commitments	YTD YEAR-BEG Available	YTD% YEAR-BEG	YTD YEAR-BEG Variance	YTD% YEAR-BEG Variance	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	ACTUAL BUDGET SPENT AS THE 31 OCTOBER 2014	Actual Amount	REMEDIATION Comment	RECOMMENDED CORRECTIVE Action
FACTORIAL SERVICES																											
FC-0001	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Grant Funded)	Bus Service Extensions	All	2 500 000.00	0.00	2 500 000.00	2 500 000.00	100.00%	0.00	0.00%				500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00				0.00	No Funds Available	Funds were used for derivative Substation Extension
FC-0002	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Grant Funded)	Electrification Extensions	Phase(Multiple)	1 000 000.00	0.00	1 000 000.00	0.00	0.00%	1 000 000.00	100.00%				100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00				0.00		
FC-0003	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	EXCHANGE MODERNISE	Phase(Multiple)	500 000.00	0.00	500 000.00	0.00	0.00	0.00%	100.00%												500 000.00	0.00	Quotations received, but not approved yet. Will be approved soon.	
FC-0004	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	Metering Upgrade	Phase(Multiple)	500 000.00	0.00	500 000.00	0.00	0.00	0.00%	100.00%												500 000.00	0.00		
FC-0005	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	CREATE LOOP CABLE	WARD 19 (WARD)	3 000 000.00	0.00	3 000 000.00	700 000.00	23.33%	2 129 997.12	70.99%					500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00			0.00	Return connection goes from Aubert to Singapore and Kilometer	
FC-0006	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Grant Funded)	ALTERNATIVE ENERGY SOLAR	WARD 19 (WARD)	1 000 000.00	0.00	1 000 000.00	0.00	0.00	0.00%	100.00%									500 000.00	500 000.00	500 000.00		0.00	Re NOT	Supply Black Pinetown Substation
FC-0007	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	GOVERNMENT GRANTS (Non-Exchange)	ENERGY EFFICIENCY	WARD 19 (WARD)	1 500 000.00	0.00	1 500 000.00	0.00	0.00%	1 499 999.00	99.99%					500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00			1 499 999.00	1 499 999.00	400x 400 lights installed and replaced over period of 3 years
FC-0008	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	GOVERNMENT GRANTS (Non-Exchange)	RENEWABLE ENERGY STUDIES	WARD 19 (WARD)	800 000.00	0.00	800 000.00	0.00	0.00	0.00%	100.00%									200 000.00	200 000.00	200 000.00		0.00	Re NOT	
FC-0009	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	GOVERNMENT GRANTS (Non-Exchange)	HEALTH WATER/PLANNING/Urban Land Reform/Electrification	All	250 000.00	0.00	250 000.00	0.00	0.00	0.00%	100.00%									250 000.00	250 000.00	250 000.00		0.00		
FC-0010	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	GOVERNMENT GRANTS (Non-Exchange)	Rural Electrification	1,2,7	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00												No Funds Available	
FC-0011	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY SERVICE CHARGES(Trading)	CAPITAL(Internal Funded)	Capacity Charges(Trading)	WARD 19 (WARD)	2 500 000.00	0.00	2 500 000.00	1 429 002.57	57.16%	1 428 730.00	100.73%												2 500 000.00	1 428 002.57	1 428 730.00	
FC-0012	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	OBH Kride -Signal Hill and	All	0.00	400 000.00	400 000.00	0.00	0.00%	0.00	0.00%												400 000.00	0.00	Contract has been	
FC-0013	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	Central 8 Ring to the New SMS Substation	All	0.00	1 015 750.00	1 015 750.00	375 000.00	36.91%	640 750.00	63.09%												1 015 750.00	0.00	25,000 spent and waiting contractor	
FC-0014	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	Conversion From Hand Operated Oil Circuit Breakers	WARD 19 (WARD)	0.00	2 455 107.57	2 455 107.57	275 000.00	11.20%	2 180 107.57	88.80%	275 000.00											2 455 107.57	0.00		
FC-0015	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	Hydraulic Disconnector Upgrade	All	0.00	48 179.00	48 179.00	0.00	0.00	0.00%	48.179.00												48 179.00	0.00	completed and awaiting commissioning	
FC-0016	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	Hybrids-Eskhithi/Kalahlala	WARD 19 (WARD)	0.00	1 640 000.00	1 640 000.00	0.00	0.00%	1 640 000.00	100.00%		1 640 000.00										1 640 000.00	0.00	Progress is satisfactory. All houses energised and 20% is completed.	
FC-0017	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	Study Upgrade	Phase(Multiple)	0.00	4 959 529.60	4 959 529.60	500 000.00	10.08%	3 279 480.59	66.10%					500 000.00	1 479 457.70						3 479 529.60	3 960 986.30		
FC-0018	INFRASTRUCTURE ELECTR & WATER	ELECTRICITY DISTRIBUTION	CAPITAL(Internal Funded)	Initiative/TBA,Mr retire,Dr Nurse To Remove	Phase(Multiple)	0.00	1 490 000.00	1 490 000.00	0.00	0.00%	897 550.00	60.25%	100 000.00	100 290.00	100 290.00	100 290.00					1 000 000.00				0.00	Once were actuals that	
			TOTAL BUDGET			19 500 000.00	16 791 265.57	16 791 265.57	7 000 002.57	35.89%	16 000 000.57	95%	0.00	1 640 000.00	0.00	100 290.00	1 600 580.00	4 000 458.00	1 979 457.70	1 100 290.00	1 000 000.00	1 000 000.00	1 000 000.00	12 500 000.00				