

**NEWCASTLE MUNICIPALITY
CAPITAL STATUS AS AT 30 JUNE 2016
CORPORATE SERVICES**

CAP REFERENCE NO.	DEPARTMENT	FUNDING SOURCE	VOTE NUMBER	VOTE DESCRIPTION	IDP PRIORITY	PROJECT TYPE	WARD LOCALITY (PLEASE USE WARD NUMBER)	IF MULTI WARD (PLEASE SPECIFY)	FINANCIAL PERFORMANCE : 30 JUNE 2016						JUNE 2016 CAPEX MONTHLY REPORT			DASHBOARD		
									15/16 TOTAL BUDGET (Draft)	FULL YEAR ADDITIONAL BUDGET (ROLL-OVERS)	FULL YEAR TOTAL BUDGET	YTD ACTUALS	ON ORDER	% SPENT	FULL YEAR AVAILABLE	ACTUAL STATUS	REASON FOR VARIANCE		RECOMMENDED CORRECTIVE ACTION	
CORP PIP1	CORPORATE	INTERNAL		Aircon	OTHER	FURNITURE & OFFICE EQUIPMENT	INSTITUTIONAL		150,000.00		150,000.00	118,268.40	19,106.67	78.85%	31,731.60	The department did not receive any requests for the installation of air cons	No requests were received from other departments.		TARGET MET	
CORP PIP2	CORPORATE	INTERNAL	70101023211	Extension of Municipal Offices	Infrastructure Backlogs – Upgrading and expansion of existing infrastructure	LAND AND BUILDINGS	INSTITUTIONAL		74,300,000.00	(10,461,683.00)	63,838,317.00	55,778,806.84	-	0.87	8,059,510.16	The project is near to completion , officials were moved from satellite offices to new tower block building.		Roll over unspent amount	TARGET IN PROGRESS	
CORP PIP3	CORPORATE	INTERNAL	70101023411	Records management system	OTHER	INFORMATION TECHNOLOGY	INSTITUTIONAL		5,000,000.00		5,000,000.00	4,311,698.87		86%	688,301.13	The service provide was conducting hand holding sessions and change management with officials	Still training the officials		TARGET IN PROGRESS	
CORP PIP4	CORPORATE	INTERNAL		Storage new building	OTHER	FURNITURE & OFFICE EQUIPMENT	INSTITUTIONAL		700,000.00		700,000.00		-	0.00%	700,000.00	The Department has cancelled this project	Relocation to tower block	Funds to be rolled over 2016/17	N/A	
CORP PIP5	CORPORATE	INTERNAL		Vehicle messenger	OTHER	VEHICLES/ SPECIALISED VEHICLES	INSTITUTIONAL		200,000.00	(43,058.00)	156,942.00	156,942.24		100.00%	(0.24)					TARGET MET