

NEWCASTLE MUNICIPALITY													
QUARTER 3 CAPITAL STATUS REPORT													
OFFICE OF THE MUNICIPAL MANAGER													
										JUNE 2014 CAPITAL STATUS REPORT			
PIP REF NO.	VOTE NUMBER	VOTE DESCRIPTION	FULL YEAR BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YEAR TO DATE ACTUAL	% SPENT	ACTUAL APRIL 2014	ACTUAL MAY 2014	ACTUAL JUNE 2014	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE ACTION	ANNUAL DASHBAORD
MMPIP1	70191007351	Exchange Server	950,000	129,715	1,079,715.00	1,079,714.03	100%	Project Complete					TARGET MET
MMPIP2	70191007411	Website Development Project - Phase 2	1,000,000	0	1,000,000.00	499,035.00	50%		Bid finalized, awaiting 14 days objection period	Development to commence in 2014-2015 financial year	Late start to project due to delays in budget availability and SCM processes.	Stick to development timelines	TARGET IN PROGRESS
MMPIP3	070301000121	ELECTRONIC LIBRARY	0	200,000	200,000.00	159,100.60	80%	PO sent to Service Provider. List of 30 Officials finalised. System loaded and user password provided to all 30 Officials. Authorization for payment done. Awaiting confirmation of payment of Service Provider	Final payment effected. Project complete.	PROJECT COMPLETE	SAVINGS	SAVING TO BE POOLED	TARGET MET
MMPIP4	70191102351	FIREWALL	0	57,969	57,969.00	47,247.30	82%	bid closed on 9 April 2014	The R239 933.00 was spent in 2012-2013 but a journal was only done in current fin year. The actual spent is R41 445	ManageEngine Asset Explorer software for IT asset management procured and implemented	No variances, a saving of R16 524 made		TARGET MET
			1,950,000	387,684	2,337,684.00	1,785,096.93	76%						