NEWCASTLE MUNICIPALITY

DRAFT - CONSOLIDATED CAPITAL CASH FLOW PROJECTIONS 2019/20

COMMUNITY SERVICES

PIP REFERENCE NO.	FINANCE SOURCE DESCRIPTION	MSCOA CONFIG/COST CENTRE	PROJECT DESCRIPTION	WARD LOCALITY	DRAFT BUDGET 2019/20	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL	RECONCILE
BTO PIP 01	Internal Funding	8702000152021	Furniture and Equipment	25	1 500 000.00	0.00	0.00	0.00	0.00	0.00	600 000.00	0.00	0.00	0.00	0.00	0.00	900 000.00	1 500 000.00	0.00
BTO PIP 02	Internal Funding	Cost center: 200	Purchase of light motor vehicle	25	250 000.00	0.00	0.00	0.00	0.00	0.00	250 000.00	0.00	0.00	0.00	0.00	0.00	0.00	250 000.00	0.00
BTO PIP 03	Internal Funding	Cost center: 201	Construction of Madadeni Cashiers Office		500 000.00														