

NEWCASTLE MUNICIPALITY ROLL-OVER PROJECTS 2018/19															
CAP REFERENCE NO.	FINANCE SOURCE DESCRIPTION	mSCOA CONFIG	DESCRIPTION	WARD LOCALITY	IF MULTI WARD (PLEASE SPECIFY)	FULL YEAR BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YEAR TO DATE ACTUAL	ON ORDER	FULL YEAR AVAILABLE	ACTUAL STATUS (NON-FINANCIAL) AS AT 31 DECEMBER 2018	REASON FOR VARIANCE AND/OR NON- FINANCIAL PERFORMANCE AGAINST PIP)	RECOMMENDED CORRECTIVE ACTION	DASHBOARD
DP&HS PIP 1	SURPLUS CASH/CONTRIBUTION FROM REVENUE	70095034721	FURNITURE JBC HALL			-	44,306.00	44,306.00	-	-	44,306.00				TARGET NOT MET
DP&HS PIP 2	SURPLUS CASH/CONTRIBUTION FROM REVENUE	70128034721	FURNITURE JBC HALL			-	104,296.00	104,296.00	-	-	104,296.00				TARGET NOT MET
DP&HS PIP 3	SURPLUS CASH/CONTRIBUTION FROM REVENUE	70123001151	REFURBISHMENT OF SURYAVILLE & FAIRLEIGH FLAT			-	993,396.00	993,396.00	-	-	993,396.00	in progress	obtaining quotations for roof sealing material to enable to complete the work internally	the material will be purchased end of January 2019, work to start end of 1 February 2019	TARGET NOT MET
DP&HS PIP 4	GOVERNMENT GRANTS AND SUBSIDIES	70121039751	Building of New Infrastructure (AIRPORT/TECHNO HU)			-	2,653,643.00	2,653,643.00	-	-	2,653,643.00				TARGET NOT MET
DP&HS PIP 5	SURPLUS CASH/CONTRIBUTION FROM REVENUE	70139011251	Furnisher Equipment			-	30,547.00	30,547.00	-	-	30,547.00	purchased blinds and ditatphone			TARGET NOT MET
						-	3,826,188.00	3,826,188.00	-	-	3,826,188.00				