

NEWCASTLE MUNICIPALITY
 REVISED - CONSOLIDATED CAPITAL CASH FLOW PROJECTIONS 2018/19
 BUDGET & TREASURY OFFICE

2017/18 ANNUAL PERFORMANCE REPORT

PP REFERENCE NO.	SOURCE OF FUNDING	PROJECT DESCRIPTION	WARD LOCALITY	ORIGINAL BUDGET 2018/19	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUALS AS AT 31 JUNE 2018	ON ORDER AS AT 31 JUNE 2018	FULL YEAR AVAILABLE	%AGE OF BUDGET	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	RECONCILE	ACTUAL SPENT AS AT 31 JUNE 2018	ACTUAL STATUS (NON FINANCIAL) AS AT 31 MAY 2019	REASON FOR VARIANCE (CASHFLOW AND/OR NON-FINANCIAL PERFORMANCE AGAINST PP)	RECOMMENDED CORRECTIVE ACTION	ANNUAL DASHBOARD	2017/18 TARGET	2017/18 ACTUAL PERFORMANCE	REASON FOR VARIANCE	RECOMMENDED CORRECTIVE	2017/18 DASHBOARD	
BTOPP1	Internal Reserves	Furniture Equipment	Institutional	1 000 000,00	444 549,00	1 444 549,00	1 197 048,54	3,84	1 444 545,16	82,87%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	217 549,00	1 000 000,00	1 217 549,00	226 996,16	330449,38	Purchase of furniture and equipment			TARGET MET	N/A - New project	N/A - New project	N/A - New project	N/A - New project	N/A
BTOPP2		STORES SHELTER	Institutional	0	132 000,00	132 000,00	132 000,00	0	132 000,00	100,00%													0,00	132 000,00	132 000,00			TARGET NOT MET	N/A - New project	N/A - New project	N/A - New project	N/A - New project	N/A		