

NEWCASTLE MUNICIPALITY

CAPITAL BUDGET SUBMISSIONS: 2017/18 BUDGET

COMMUNITY SERVICES

PROJECT DESCRIPTION	NEW/ROLL OVER	FUNDING SOURCE/GRANT NAME	2017/18	PROPOSED CASHFLOW PROJECTION												Total cashflow projections 2017/18	Difference between Total available and total Cashflow(this should always be 0	KEY PERFORMANCE INDICATOR (OUTPUT OR PROCESS)	ANNUAL TARGET				
				Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18					QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
Construction of Charlestown Library	New	Provincial Grant	10,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	10,000,000.00	0.00	Output	Construction of new library in Charlestown	Appointment of service provider	Construction of library	Construction of library	Construction of library
Refurbishment & extension of NN Library (Phase 2)	New	Provincial Grant	5,425,000.00	0.00	0.00	1,018,911.00	0.00	0.00	3,162,296.00	533,500.00	0.00	0.00	710,293.00	0.00		5,425,000.00	0.00	Output	Refurbishment and extension of NN Library	Construction	Construction	Completion of projection	Payment of retention
Replica Railway Station	Roll over	Museum Grant	280,000.00	0.00	100,000.00	100,000.00	52,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	Output	Construction of replica railway station	Appointment of service provider and construction	Construction and completion of project	Payment of retention	N/A
			15,705,000.00	0.00	100,000.00	1,118,911.00	1,052,000.00	1,000,000.00	4,162,296.00	1,561,500.00	1,000,000.00	1,000,000.00	1,710,293.00	1,000,000.00	2,000,000.00	15,705,000.00	0.00						