

CENTRAL KAROO DISTRICT MUNICIPALITY



In-Year Report

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Monthly/ Quarterly Budget Statement June 2018



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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Central Karoo District Municipality.

Budget related policy – Policy of the municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings, furniture, computer equipment and machinery. Any capital expenditure must be reflected as a non-current asset on the Municipality's balance sheet.

Cash flow statement – A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable Share – A general grant paid to Municipalities.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between Municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day operations of the Municipality such as salaries and wages and general expenses.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Central Karoo District Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality. In Central Karoo District Municipality this means at directorate level. The votes for Central Karoo District therefore are:

- Executive and Council;
- Budget and Treasury;
- Corporate Services; and
- Technical services

PART 1 – IN-YEAR REPORT

Section 1 –Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

1.1.1 Implementation of budget in terms of SDBIP

No comments apart from that already mentioned in the Executive summary of this report.

1.1.2 Other information

Additional clarity on the content of this report or answers to any questions is available from the Chief Financial Officer.

Executive Mayor

Section 2 - Resolutions

Recommended resolution to Council with regard to June 2018 in-year report is:

RESOLVED

(a) That the Council take note of contents in the in-year monthly / quarterly report for June 2018 as set out in the schedules contained in Section 4:

- a. Table C1 – Monthly Budget Statement Summary;
- b. Table C2 – Monthly Budget Statement – Financial Performance (Standard classification);
- c. Table C3 – Monthly Budget Statement – Financial Performance Standard classification (Revenue and expenditure by Municipal Vote)
- d. Table C4 – Monthly Budget Statement – Financial Performance (Revenue by Source and Expenditure by Type)
- e. Table C5 – Monthly Budget Statement – Capital Expenditure;
- f. Table C6 – Monthly Budget statement – Financial Position; and
- g. Table C7 – Monthly Budget statement – Cash Flows.

(b) Any other resolutions required by the Council.

Section 3 – Executive Summary

3.1 Introduction

All the schedules reflect the following information:

- 2016/17 figures
- Original budget
- Adjustment Budget
- Monthly actual figures
- Year to date actual figures
- Year to date budget figures

During the quarter under review, an adjustment budget for 2017/18 financial year was tabled and approved on 22 May 2018 and these schedules will thus include the adjustment budget figures. The final annual budget for 2018/19 was also tabled and approved by council on the same day.

3.2 Financial Performance; Position and Cash flow

Section 4 of this report includes the tables with the detail figures.

3.2.1 Financial Performance

The detail of this section can be found in Section 4 of this report Table C2 (Summary per GFS); Table C3 (Summary per Municipal Vote) and Table C4 (Summary by Revenue Source and Expenditure Type). The latter is used to provide the executive summary.

3.2.1.1 Over all view

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Costs.

	Capital Expenditure	Operating Expenditure	Operating Revenue
Original Budget	1,154,754.00	71,782,369.00	72,476,776.00
Adjustment Budget	1,494,603.39	80,632,125.49	81,521,520.73
Actual spend / received (YTD)	1,201,378.28	79,055,327.85	82,236,706.92
Percentage Spend (YTD)	80%	98%	101%

The table reflects spending of the capital budget as percentage spend of 80%. The total operating expenditure and revenue reflects percentage spend of 98% and 101% respectively.

Below is a table and illustration of the comparison per quarter for capital expenditure, revenue and operating expenditure.

3.2.1.2 Revenue by Source

The figures represented in this section are the accrued amounts and not actual cash receipts.

The total revenue excluding capital transfers and contributions for the month of June 2018 is R 8.408 million. Refer to table C4 for more detail.

The comparisons of the major sources of revenue are illustrated in the figure below:

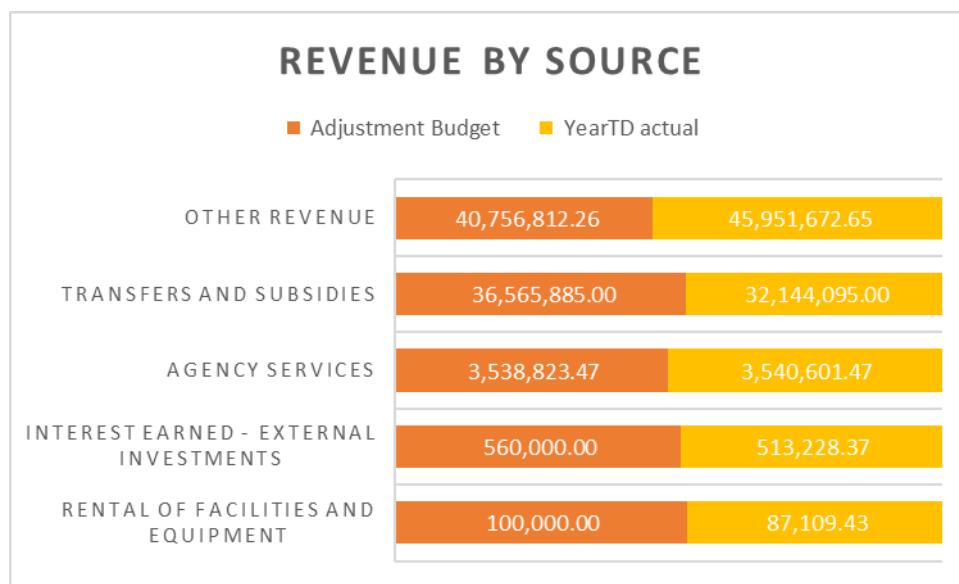


Figure 1 – Revenue by source

Other Revenue

The amount raised as reflected for the actual year to date represents 113% of the budget amount. The actual amount received (Year-to-date) amounts to R 40.757 million. Total revenue received (excluding capital grants) reflects a **variance of 1%** in comparison with the year to date budget, which is reasonable.

Rental of facilities and equipment

The total budget amount for Rental of facilities and equipment is R 100 000, whilst the year to date actual revenue is R 87 109. The rental of facilities actual spending for the year to date amounts to 87% of the total budget amount of the financial year.

Interest earned – external investments

The budget amount for Interest earned R 560 000, whilst the year to date actual revenue is R 513 228. Thus, reflecting spending of 92% at year-end.

3.2.1.2 Operating Expenditure by Type

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. Shadow figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payment run has been completed.

The total actual expenditure amounts to R 79.055 million while the monthly actual amounts to R 8.310 million. The year to date budget is R 80.632 million which represents a **variance of 2 %** for the year to date, which can be accepted as reasonable.

3.2.1.3 Operating Expenditure by Municipal Vote

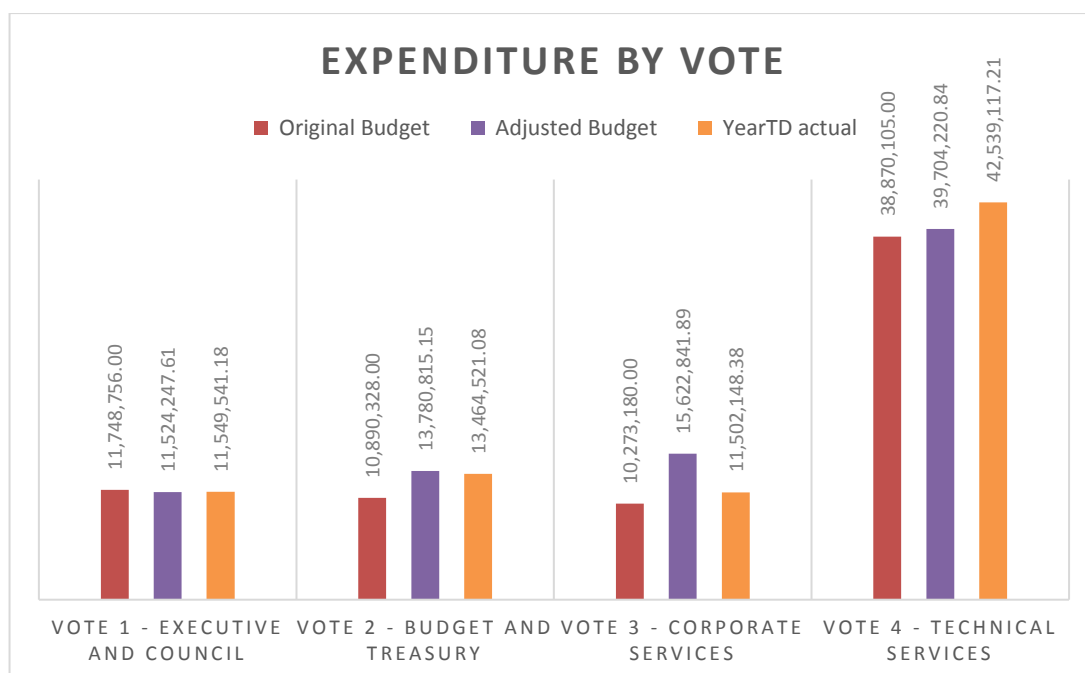


Figure 7 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Original Budget	Adjusted Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	11,748,756.00	11,524,247.61	11,549,541.18	100%
Vote 2 - BUDGET AND TREASURY	10,890,328.00	13,780,815.15	13,464,521.08	98%
Vote 3 - CORPORATE SERVICES	10,273,180.00	15,622,841.89	11,502,148.38	74%
Vote 4 - TECHNICAL SERVICES	38,870,105.00	39,704,220.84	42,539,117.21	107%
Total Expenditure by Vote	71,782,369.00	80,632,125.49	79,055,327.85	98%

The adjusted budget for Technical Service is R 39.704 million of which R 42.539 million has been expended and represents 107% of the budget amount.

The adjusted budget for Corporate Services is R 15.623 million of which R 11.502 million has been expended and represents 74% of the budget amount.

The adjusted budget for Budget and Treasury is R 13.781 million of which R 13.465million has been expended and represents 98% of the budget amount.

The adjusted budget for Executive and council is R 11.524 million of which R 11.550 million has been expended and represents 100.2% of the budget amount.

3.2.1.4 Capital Expenditure

The capital spending for the month of June 2018 amounts to R 57 163. The total capital budget amount is R 1.495 million, thus reflecting total spending of 80% at year-end.

3.2.2 Cash Flow

The detail of this section can be found in Section 4 of this report Table C7 (Financial Position). The balance at the end of the period for the cash flow statement is amounts to R 8.751 million.

Section 4 – In-year budget statement table

4.1 Monthly budget statements

4.1.1 Table C1: Monthly Budget Statement Summary

This table provide a summary of the most important information by pulling its information from the other tables to follow.

DC5 Central Karoo - Table C1 Monthly Budget Statement Summary - M12 June

	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	482	550	560	44	513	560	(47)	-8%	-
Transfers and subsidies	27,793	26,905	36,566	1,981	32,144	36,566	(4,422)	-12%	-
Other own revenue	37,382	45,021	44,396	6,383	49,579	44,396	5,184	12%	-
Total Revenue (excluding capital transfers and contributions)	65,656	72,477	81,522	8,408	82,237	81,522	715	1%	-
Employee costs	35,466	37,598	41,337	3,274	38,150	41,337	(3,187)	-8%	-
Remuneration of Councillors	3,611	4,204	3,890	290	3,784	3,890	(106)	-3%	-
Depreciation & asset impairment	326	251	387	-	161	387	(226)	-58%	-
Finance charges	11	-	-	15	15	-	15	#DIV/0!	-
Materials and bulk purchases	1,214	215	75	78	146	75	71	95%	-
Transfers and subsidies	-	-	772	-	-	772	(772)	-100%	-
Other expenditure	24,135	29,514	34,172	4,653	36,800	34,172	2,628	8%	-
Total Expenditure	64,763	71,782	80,632	8,310	79,055	80,632	(1,577)	-2%	-
Surplus/(Deficit)	893	694	889	98	3,181	889	2,292	258%	-
Transfers and subsidies - capital (monetary alloc	883	800	800	-	870	800	70	9%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,776	1,494	1,689	98	4,051	1,689	2,362	140%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,776	1,494	1,689	98	4,051	1,689	2,362	140%	-
Capital expenditure & funds sources									
Capital expenditure	-	1,155	1,495	57	1,201	1,495	(293)	-20%	-
Capital transfers recognised	-	902	1,260	10	947	1,260	(312)	-25%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	253	235	48	254	235	19	8%	-
Total sources of capital funds	-	1,155	1,495	57	1,201	1,495	(293)	-20%	-
Financial position									
Total current assets	6,233	11,899	11,899	-	11,306	-	-	-	11,899
Total non current assets	17,822	16,533	18,645	-	17,711	-	-	-	16,533
Total current liabilities	12,562	7,012	7,012	-	4,575	-	-	-	7,012
Total non current liabilities	17,553	23,711	23,711	-	17,549	-	-	-	23,711
Community wealth/Equity	(6,060)	(2,292)	(2,292)	-	6,893	-	-	-	(2,292)
Cash flows									
Net cash from (used) operating	(1,486)	1,749	1,689	98	6,412	1,689	(4,723)	-280%	-
Net cash from (used) investing	(1,513)	(1,846)	(2,186)	(57)	(649)	(2,186)	(1,536)	70%	-
Net cash from (used) financing	(101)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2,989	8,286	7,887	-	8,751	7,887	(865)	-11%	2,989
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	142	30	702	52	7	323	-	(1)	1,258
Creditors Age Analysis									
Total Creditors	3,407	2,255	188	297	1,223	-	-	-	5,630

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

DC5 Central Karoo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue - Functional											
Governance and administration		35,274	33,471	39,651	1,896	35,579	39,651	(4,072)	-10%	-	
Executive and council		10,664	24,752	19,102	281	18,204	19,102	(899)	-5%	-	
Finance and administration		24,045	8,719	20,549	1,614	17,375	20,549	(3,173)	-15%	-	
Internal audit		565	-	-	-	-	-	-	-	-	
Community and public safety		995	835	2,351	1	1,706	2,351	(645)	-27%	-	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		965	800	2,305	-	1,670	2,305	(635)	-28%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		31	35	46	1	36	46	(10)	-21%	-	
Economic and environmental services		30,271	38,970	40,319	6,511	45,822	40,319	5,503	14%	-	
Planning and development		200	-	-	-	-	-	-	-	-	
Road transport		30,071	38,970	40,319	6,511	45,822	40,319	5,503	14%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Other	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	66,539	73,277	82,322	8,408	83,107	82,322	785	1%	-	
Expenditure - Functional											
Governance and administration		26,542	26,155	32,105	3,561	31,199	32,105	(906)	-3%	-	
Executive and council		7,849	9,374	9,735	983	10,209	9,735	474	5%	-	
Finance and administration		18,303	16,726	22,280	2,553	20,632	22,280	(1,648)	-7%	-	
Internal audit		390	55	89	25	357	89	268	300%	-	
Community and public safety		3,514	4,400	5,335	378	4,309	5,335	(1,025)	-19%	-	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		1,065	950	1,987	64	1,078	1,987	(908)	-46%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		2,449	3,450	3,348	314	3,231	3,348	(117)	-3%	-	
Economic and environmental services		33,713	41,220	43,161	4,366	43,522	43,161	361	1%	-	
Planning and development		814	2,350	1,943	145	983	1,943	(960)	-49%	-	
Road transport		32,899	38,870	41,218	4,221	42,539	41,218	1,321	3%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Other		993	8	32	5	26	32	(6)	-20%	-	
Total Expenditure - Functional	3	64,763	71,782	80,632	8,310	79,055	80,632	(1,577)	-2%	-	
Surplus/ (Deficit) for the year		1,776	1,494	1,689	98	4,051	1,689	2,362	140%	-	

4.1.3 Table C3: Monthly Budget Statement - Financial

The budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality. On the next paged; as part of Table C3; a table with the sub-votes is also prepared.

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	11,737	25,652	19,102	281	18,204	19,102	(899)	-4.7%	-
Vote 2 - BUDGET AND TREASURY		14,487	3,272	14,124	263	10,007	14,124	(4,117)	-29.1%	-
Vote 3 - CORPORATE SERVICES		10,244	5,383	8,776	1,353	9,075	8,776	298	3.4%	-
Vote 4 - TECHNICAL SERVICES		30,071	38,970	40,319	6,511	45,822	40,319	5,503	13.6%	-
Total Revenue by Vote	2	66,539	73,277	82,322	8,408	83,107	82,322	785	1.0%	-
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	9,053	11,779	11,524	1,153	11,550	11,524	25	0.2%	-
Vote 2 - BUDGET AND TREASURY		8,856	10,990	13,781	1,798	13,465	13,781	(316)	-2.3%	-
Vote 3 - CORPORATE SERVICES		13,955	10,143	15,623	1,137	11,502	15,623	(4,121)	-26.4%	-
Vote 4 - TECHNICAL SERVICES		32,899	38,870	39,704	4,221	42,539	39,704	2,835	7.1%	-
Total Expenditure by Vote	2	64,763	71,782	80,632	8,310	79,055	80,632	(1,577)	-2.0%	-
Surplus/ (Deficit) for the year	2	1,776	1,494	1,689	98	4,051	1,689	2,362	139.8%	-

4.1.3 Table C3C: Monthly Budget Statement - Financial

DC5 Central Karoo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11,737	25,652	19,102	281	18,204	19,102	(899)	-5%	-
1.1 - MUNICIPAL MANAGER		5,189	2,157	4,038	281	3,140	4,038	(899)	-22%	-
1.2 - COUNCIL GENERAL EXPENSES		5,475	22,595	15,064	-	15,064	15,064	-	-	-
1.3 - INTERNAL AUDIT		874	900	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - EDA		-	-	-	-	-	-	-	-	-
1.6 - LED		-	-	-	-	-	-	-	-	-
1.7 - STRATEGIC PLANNING		200	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		14,487	3,272	14,124	263	10,007	14,124	(4,117)	-29%	-
2.1 - FINANCIAL SERVICES		14,472	2,022	12,874	197	9,941	12,874	(2,933)	-23%	-
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-
2.3 - FINANCE MANAGEMENT GRANT		15	1,250	1,250	66	66	1,250	(1,184)	-95%	-
Vote 3 - CORPORATE SERVICES		10,244	5,383	8,776	1,353	9,075	8,776	298	3%	-
3.1 - CORPORATE SERVICES		9,249	4,547	6,425	1,352	7,368	6,425	943	15%	-
3.2 - TOURISM		-	-	-	-	-	-	-	-	-
3.3 - PMU		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		31	35	46	1	36	46	(10)	-21%	-
3.5 - CIVIL DEFENCE		965	800	2,305	-	1,670	2,305	(635)	-28%	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		30,071	38,970	40,319	6,511	45,822	40,319	5,503	14%	-
4.1 - ROADS		30,071	38,970	40,319	6,511	45,822	40,319	5,503	14%	-
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	66,539	73,277	82,322	8,408	83,107	82,322	785	1%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		9,053	11,779	11,524	1,153	11,550	11,524	25	0%	-
1.1 - MUNICIPAL MANAGER		2,903	4,796	4,442	609	5,546	4,442	1,104	25%	-
1.2 - COUNCIL GENERAL EXPENSES		4,945	4,579	4,743	374	4,663	4,743	(80)	-2%	-
1.3 - INTERNAL AUDIT		390	55	396	25	357	396	(38)	-10%	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - EDA		-	150	150	-	54	150	(96)	-64%	-
1.6 - LED		-	-	-	-	-	-	-	-	-
1.7 - STRATEGIC PLANNING		814	2,200	1,793	145	929	1,793	(864)	-48%	-
Vote 2 - BUDGET AND TREASURY		8,856	10,990	13,781	1,798	13,465	13,781	(316)	-2%	-
2.1 - FINANCIAL SERVICES		8,254	9,945	13,026	1,734	12,094	13,026	(933)	-7%	-
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-
2.3 - FINANCE MANAGEMENT GRANT		602	1,045	755	64	1,371	755	616	82%	-
Vote 3 - CORPORATE SERVICES		13,955	10,143	15,623	1,137	11,502	15,623	(4,121)	-26%	-
3.1 - CORPORATE SERVICES		9,448	5,726	10,110	755	7,167	10,110	(2,942)	-29%	-
3.2 - TOURISM		993	18	32	5	26	32	(6)	-20%	-
3.3 - PMU		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		2,449	3,450	3,350	314	3,231	3,350	(119)	-4%	-
3.5 - CIVIL DEFENCE		1,065	950	1,987	64	1,078	1,987	(908)	-46%	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
3.7 - WORK FOR WATER		-	-	144	-	-	144	(144)	-100%	-
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		32,899	38,870	39,704	4,221	42,539	39,704	2,835	7%	-
4.1 - ROADS		32,899	38,870	39,704	4,221	42,539	39,704	2,835	7%	-
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	64,763	71,782	80,632	8,310	79,055	80,632	(1,577)	(0)	-
Surplus/ (Deficit) for the year	2	1,776	1,494	1,689	98	4,051	1,689	2,362	0	-

4.1.5 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source due to the fact that Council approves the revenue budget by source and the expenditure budget by vote.

DC5 Central Karoo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		71	72	100	6	87	100	(13)	-13%	-
Interest earned - external investments		482	550	560	44	513	560	(47)	-8%	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		3,328	3,418	3,539	301	3,541	3,539	2	0%	-
Transfers and subsidies		27,793	26,905	36,566	1,981	32,144	36,566	(4,422)	-12%	-
Other revenue		33,983	41,531	40,757	6,076	45,952	40,757	5,195	13%	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		65,656	72,477	81,522	8,408	82,237	81,522	715	1%	-
Expenditure By Type										
Employee related costs		35,466	37,598	41,337	3,274	38,150	41,337	(3,187)	-8%	-
Remuneration of councillors		3,611	4,204	3,890	290	3,784	3,890	(106)	-3%	-
Debt impairment		457	-	-	-	-	-	-	-	-
Depreciation & asset impairment		326	251	387	-	161	387	(226)	-58%	-
Finance charges		11	-	-	15	15	-	15	#DIV/0!	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		1,214	215	75	78	146	75	71	95%	-
Contracted services		1,449	2,354	2,232	658	3,257	2,232	1,025	46%	-
Transfers and subsidies		-	-	772	-	-	772	(772)	-100%	-
Other expenditure		22,182	27,161	31,940	3,995	33,543	31,940	1,604	5%	-
Loss on disposal of PPE		47	-	-	-	-	-	-	-	-
Total Expenditure		64,763	71,782	80,632	8,310	79,055	80,632	(1,577)	-2%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (inter-entity contributions)		893	694	889	98	3,181	889	2,292	0	-
(National / Provincial and District)		883	800	800	-	870	800	70	0	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,776	1,494	1,689	98	4,051	1,689			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1,776	1,494	1,689	98	4,051	1,689			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,776	1,494	1,689	98	4,051	1,689			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,776	1,494	1,689	98	4,051	1,689			-

4.1.6 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

DC5 Central Karoo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	58	-	28	58	(30)	-52%	-
Vote 2 - BUDGET AND TREASURY		-	453	197	33	127	197	(70)	-36%	-
Vote 3 - CORPORATE SERVICES		-	702	1,140	19	1,002	1,140	(138)	-12%	-
Vote 4 - TECHNICAL SERVICES		-	-	100	5	45	100	(55)	-55%	-
Total Capital single-year expenditure	4	-	1,155	1,495	57	1,201	1,495	(293)	-20%	-
Total Capital Expenditure		-	1,155	1,495	57	1,201	1,495	(293)	-20%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	1,155	267	52	917	267	650	244%	-
Executive and council		-	-	58	-	28	58	(30)	-52%	-
Finance and administration		-	1,155	209	52	889	209	680	326%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	1,128	-	239	1,128	(889)	-79%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1,100	-	239	1,100	(861)	-78%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	28	-	-	28	(28)	-100%	-
Economic and environmental services		-	-	100	5	45	100	(55)	-55%	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	100	5	45	100	(55)	-55%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	1,155	1,495	57	1,201	1,495	(293)	-20%	-
Funded by:										
National Government		-	200	160	10	18	160	(142)	-89%	-
Provincial Government		-	702	1,100	-	929	1,100	(171)	-16%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	902	1,260	10	947	1,260	(312)	-25%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	253	235	48	254	235	19	8%	-
Total Capital Funding		-	1,155	1,495	57	1,201	1,495	(293)	-20%	-

4.1.7 Table C6: Monthly Budget Statement – Financial Position

DC5 Central Karoo - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2,989	4,286	4,286	8,751	4,286
Call investment deposits		-	4,000	4,000	-	4,000
Consumer debtors		-	472	472	-	472
Other debtors		2,430	1,186	1,186	1,878	1,186
Current portion of long-term receivables		-	896	896	-	896
Inventory		815	1,060	1,060	677	1,060
Total current assets		6,233	11,899	11,899	11,306	11,899
Non current assets						
Long-term receivables		10,694	10,561	10,561	10,694	10,561
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		7,045	5,959	8,071	6,935	5,959
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		82	12	12	82	12
Other non-current assets		-	-	-	-	-
Total non current assets		17,822	16,533	18,645	17,711	16,533
TOTAL ASSETS		24,055	28,432	30,543	29,017	28,432
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		39	42	42	61	42
Consumer deposits		-	-	-	-	-
Trade and other payables		8,300	6,970	6,970	349	6,970
Provisions		4,223	-	-	4,166	-
Total current liabilities		12,562	7,012	7,012	4,575	7,012
Non current liabilities						
Borrowing		101	98	98	97	98
Provisions		17,452	23,613	23,613	17,452	23,613
Total non current liabilities		17,553	23,711	23,711	17,549	23,711
TOTAL LIABILITIES		30,115	30,723	30,723	22,124	30,723
NET ASSETS	2	(6,060)	(2,292)	(180)	6,893	(2,292)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(6,060)	(2,292)	(2,292)	6,893	(2,292)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(6,060)	(2,292)	(2,292)	6,893	(2,292)

4.1.8 Table C7: Monthly Budget Statement - Cash Flow

DC5 Central Karoo - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		35,790	45,021	44,396	6,383	49,579	44,396	5,184	12%	-
Government - operating		28,964	26,705	36,566	1,981	32,144	36,566	(4,422)	-12%	-
Government - capital			1,000	800	-	870	800	70	9%	-
Interest		482	550	560	44	513	560	(47)	-8%	-
Dividends			-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(66,710)	(71,528)	(80,632)	(8,310)	(76,694)	(80,632)	(3,938)	5%	-
Finance charges		(11)	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1,486)	1,749	1,689	98	6,412	1,689	(4,723)	-280%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1,056)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors			(691)	(691)	-	552	(691)	1,243	-180%	-
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(457)	-	-	-	-	-	-	-	-
Payments										
Capital assets			(1,155)	(1,495)	(57)	(1,201)	(1,495)	(293)	20%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,513)	(1,846)	(2,186)	(57)	(649)	(2,186)	(1,536)	70%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(101)	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing			-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(101)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(3,101)	(97)	(496)	41	5,763	(496)			-
Cash/cash equivalents at beginning:		6,089	8,383	8,383		2,989	8,383			2,989
Cash/cash equivalents at month/year end:		2,989	8,286	7,887		8,751	7,887			2,989

PART 2 – SUPPORTING DOCUMENTATION

Section 5–Debtors' analysis

5.1 Supporting Table SC3

DC5 Central Karoo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300												
Receivables from Non-exchange Transactions - Property Rates	1400												
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600												
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	142	33	702	52	7	323	-	(1)	1,258	381		
Total By Income Source	2000	142	33	702	52	7	323	-	(1)	1,258	381	-	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200												
Commercial	2300												
Households	2400												
Other	2500	142	33	702	52	7	323	-	(1)	1,258	381		
Total By Customer Group	2600	142	33	702	52	7	323	-	(1)	1,258	381	-	-

Table SC3 is the only debtors report required by the MBRR.

5.2 Supporting Table SC4

DC5 Central Karoo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2017/18									Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
R thousands													
Creditors Age Analysis By Customer Type													
Bulk Electricity	0100												
Bulk Water	0200												
PAYE deductions	0300												
VAT (output less input)	0400												
Pensions / Retirement deductions	0500												
Loan repayments	0600												
Trade Creditors	0700												
Auditor General	0800	37	19	42			1,766						1,864
Other	0900	3,407	515	188	297		1,223						5,630
Total By Customer Type	1000	3,444	534	229	297		2,990	-	-	-	-	-	7,494

Section 6 – Allocation and grant receipts and expenditure

6.1 Supporting Table SC6 – Grant receipts

DC5 Central Karoo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		23,532	1,250	26,657	-	26,657	26,657	-		-
Local Government Equitable Share		19,416	-	22,595	-	22,595	22,595	-		-
Finance Management		1,250	1,250	1,050	-	1,050	1,050	-		-
EPWP Incentiv e		1,000	-	1,095	-	1,095	1,095	-		-
Rural Asset Management Grant		1,866	-	1,917	-	1,917	1,917	-		-
Provincial Government:		2,300	240	3,977	-	3,977	3,977	-		-
FMG - MSCOA		220	-	125	-	125	125	-		-
FMG - MSCOA TRAINING		500	-	169	-	169	169	-		-
FMG - Improv ement of Service Level Standards		100	-	100	-	100	100	-		-
FMG - Improv ement of Assurance Function		700	-	350	-	350	350	-		-
FMG - Training re Performance Reporting		200	-	125	-	125	125	-		-
FMG - Internship training		100	-	-	-	-	-	-		-
FMG - Capacity Building Bursary Fund		120	240	245	-	245	245	-		-
FMG - ICT Internship		60	-	-	-	-	-	-		-
WC FMSG 2017/18		-	-	1,775	-	1,775	1,775	-		-
Drought Relief Support		300	-	218	-	218	218	-		-
Disaster Management Grant		-	-	70	-	70	70	-		-
GROUND WATER LEVEL MONTIORING		-	-	800	-	800	800	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		1,832	-	5,396	212	2,374	5,396	(3,022)	-56.0%	-
CHIETA		533	-	1,765	212	759	1,765	(1,007)	-57.0%	-
LG SETA		835	-	247	-	1,368	247	-		-
Doring veld Project		465	-	1,368	-	247	1,368	-		-
Audit fee		-	-	2,015	-	-	2,015	-		-
Total Operating Transfers and Grants	5	27,664	1,490	36,029	212	33,008	36,029	(3,022)	-8.4%	-
Capital Transfers and Grants										
National Government:		-	-	200	-	200	200	-		-
Finance Management		-	-	200	-	200	200	-		-
Provincial Government:		1,300	800	1,217	-	1,217	1,217	-		-
FMG - Capacity Building Bursary Fund		-	-	-	-	-	-	-		-
Fire Brigade Capacity Building		1,300	800	1,217	-	1,217	1,217	-		-
Disaster Management Grant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	1,300	800	1,417	-	1,417	1,417	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	28,964	2,290	37,447	212	34,425	37,447	(3,022)	-8.1%	-

6.2 Supporting Table SC7 (1) – Grant expenditure

DC5 Central Karoo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		23,141	26,857	26,657	2,696	26,986	26,657	329	1.2%	-
Local Government Equitable Share		19,416	22,595	22,595	1,883	22,595	22,595	-		
Finance Management		1,248	1,250	1,050	86	1,318	1,050	268	25.5%	
EPWP Incentive		1,251	1,095	1,095	232	1,115	1,095	20	1.8%	
Rural Asset Management Grant		1,226	1,917	1,917	494	1,958	1,917	41	2.1%	
Provincial Government:		1,913	800	3,977	938	2,589	3,977	(100)	-2.5%	-
FMG - MSCOA		50	-	-	-	-	-	-		-
FMG - MFIP		500	-	-	-	-	-	-		-
FMG - IDP		200	-	-	-	-	-	-		-
FMG - MSCOA		220	-	125	-	125	125	-		-
FMG - MSCOA TRAINING		206	-	169	169	169	169	-		-
FMG - Improvement of Service Level Standards		-	-	100	100	100	100	-		-
FMG - Improvement of Assurance Function		350	-	350	-	350	350	-		-
FMG - Training re Performance Reporting		75	-	125	102	125	125	-		-
FMG - Internship Training		100	-	-	-	-	-	-		-
FMG - Capacity Building Bursary Fund		115	-	245	-	147	245	-		-
FMG - ICT Internship		15	-	-	-	-	-	-		-
WC FMSG 2017/18		-	-	1,775	562	1,380	1,775	-		-
Drought Relief Support		82	-	218	-	118	218	(100)	-46.0%	-
Disaster Management Grant		-	-	70	-	70	70	-		-
GROUND WATER LEVEL MONITORING		-	800	800	5	5	800	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[Insert description]</i>										
Other grant providers:		2,739	-	5,396	73	536	5,396	(4,859)	-90.1%	-
'Audit fee		-	-	2,015	-	-	2,015	(2,015)	-100.0%	-
Doringveld Project		1,118	-	247	-	-	247	-		-
LG Seta		1,307	-	1,368	-	-	1,368	-		-
CHIETA		315	-	1,765	73	536	1,765	(1,229)	-69.6%	-
Total operating expenditure of Transfers and Grants:		27,793	27,657	36,029	3,707	30,111	36,029	(4,631)	-12.9%	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	200	16	106	200	(94)	-46.8%	-
Finance Management		-	-	200	16	106	200	(94)	-46.8%	-
Provincial Government:		-	-	1,217	-	921	1,217	(296)	-24.3%	-
Fire Brigade Capacity Building		-	-	1,217	-	921	1,217	(296)	-24.3%	-
Disaster Management Grant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	1,417	16	1,028	1,417	(389)	-27.5%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		27,793	27,657	37,447	3,723	31,138	37,447	(5,020)	-13.4%	-

QUALITY CERTIFICATE

I, **S Jooste**, the Municipal Manager of Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

The monthly budget statement

Quarterly report on the implementation of the budget and financial state affairs of the municipality

Mid – year budget and performance assessment

For the month of June 2018 (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name: S JOOSTE

Municipal Manager

Signature: 

Date: 13 July 2018

Section 7 – Capital programme performance

7.1 Supporting Table C12

Supporting table C12 reconcile with table C5.

DC5 Central Karoo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		96	2	3	3	2	(1)	-52.3%	0%
August		96	1	-	3	3	0	0.0%	0%
September		96	-	1	3	99	96	96.8%	0%
October		96	-	19	22	195	173	88.5%	2%
November		96	-	14	37	291	255	87.4%	3%
December		96	22	22	59	313	255	81.3%	5%
January		96	1	1	59	314	255	81.1%	5%
February		96	13	13	72	327	255	77.9%	6%
March		96	530	530	602	857	255	29.7%	52%
April		96	461	461	1,064	1,318	255	19.3%	0
May		96	-	80	1,144	1,415	270	19.1%	0
June		96	465	57	1,201	1,880	678	36.1%	0
Total Capital expenditure		-	1,155	1,495	1,201				