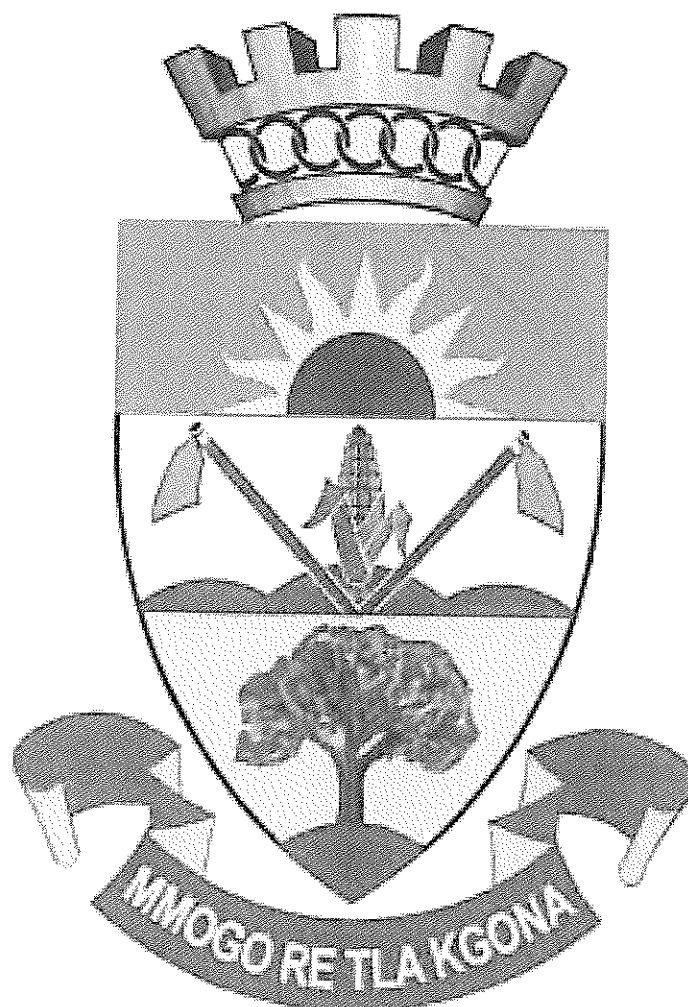


# **AGANANG LOCAL MUNICIPALITY**



## **Monthly Budget Statement for the month ending July 2012**

**BUDGET AND TREASURY OFFICE**

## **SUBJECT: MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 July 2012**

### **PURPOSE**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Regulations: **MBMRR**).

### **STRATEGIC OBJECTIVES**

To provide up to date financial and non-financial information to all interested parties as prescribed by MFMA.

### **BACKGROUND**

Section 71 of the MFMA and in terms of section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 **Municipal Budget and Reporting Regulations**" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The Mayor of a municipality-

"71(1) The accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget.

For the reporting period ending 31 July 2013, the ten working days reporting limit expires on **15 August 2012**. The Budget and Treasury Office has met the timelines for this reporting period.

Furthermore section 75 requires that the monthly budget statement be placed on the Municipality's website within five working after submission to National and relevant provincial treasury.

### **EXECUTIVE SUMMARY**

The financial results for the period 31 July 2012 are summarized as follows;

<b>Statements of financial performance</b>						
Description	Original Budget	Adjusted Budget	YTD Budget (R'000)	YTD Actual (R'000)	YTD Variance	YTD Variance %
Total revenue excluding capital receipts	75,867		28,451	28,606	155	101%
Total operating expenditure	75,867		7,932	4,752	-3,180	-40%
(surplus)Deficit						

Total revenue receipt for the month is 100% as projected.

The operating expenditure shows a negative variance of 40% due to non-spending on operations as projected as the municipality is still at planning stage and most payments relates to prior year

#### Revenue per source

Description	Annual budget R'000	Adjustment Budget R'000	YTD Budget R'000	YTD Revenue R'000	Variance Percentage R'000
Property Rates	300	-	25	-	-100%
Rental of Facilities	453	-	30	6	-80%
Interest earned-external investment	1,358	-	62	72	116%
Interest earned-outstanding debtors	11	-	-	-	0%
Licence and Permits	2,320	-	180	252	140%
Transfers recognised-Operational	67,523	-	27,834	28,262	102%
Other Revenue	3,901	-	320	15	-95%

#### PROPERTY RATES

A variance of -100% is due to non-payment of property rates from Departments and Residence, churches and businesses were exempted.

#### RENTAL OF FACILITIES

The municipality is billing department of Public works for rental of office space at one of our satellite office and Currently Public Works is not paying because the municipality is unable to provide them with Tax clearance certificate. The municipality tried to obtain the tax clearance certificate from SARS but SARS refused to issues out the certificate because of outstanding PAYE return from 2005 assessment year. Hence the variance of -80%.

#### OTHER REVENUE

The municipality is currently unable to collect revenue from SARS on VAT refund hence - 95%.

#### REVENUE STREAMS

In terms of MFMA circular no 64 on Revenue Management, Municipalities must effectively manage all functions that impact protecting and growing their revenue base and based on the above, the committee recommended that the following be prioritized:

Bill Boards  
Grave Digging  
Building Inspector

Animal Pound is also a source that should be explored given the number of animals on the road.

## EXPENDITURE PERFORMANCE

Total percentage on Operational expenditure as at 31 July 2012 was at 34% on Adjusted Budget which shows under spending on General Expenses.

The year to date expenditure per type is as follows:

Description	Annual Budget R'000	Adjusted Budget R'000	Expenditure year to date R'000	Variance % on Annual	Variance % On Adjusted
Salaries and wages	40,037	-	2,410	6%	-
Remuneration of councillors	9,047	-	754	8.3%	-
Contracted service	2,787	-	156	5.6%	-
Other expenses	23,996	-	1,432	6%	-
<b>TOTAL</b>	<b>75,867</b>	<b>-</b>	<b>4,752</b>	<b>6%</b>	<b>-</b>

## CAPITAL BUDGET PERFORMANCE

Description	Annual Budget	Adjusted Budget	Expenditure year to date	Variance % on Annual	Variance % On Adjusted
Capital Expenditure	41,743,700	-	168,000	0.4%	-

Table C 5 provides a detailed performance per project and that further notes are provided below;

Original budget for capital projects amounts to R41, 743,700 of which 63.17% is funded by MIG and 36.83% from Internal Funds and Equitable shares.

## CASH FLOW

Council has favorable bank balance of R 18,074,706.66 and short terms investments amounting to R 42,677,762.00 inclusive of R 71,870.00 for accrued interest for the month which amount to total cash of R 60,752,468.66

**Debtors**

The debtors report has been prepared on the basis of the format required to be lodged electronically with the National treasury. This format provides an extended aged analysis, as well as aged analysis by debtor type. The summary report indicates that the debtor's above 30 days amounts to R400.00 as at 31 July 2012 excluding Property rates debtors which are still reconciled to the Valuation roll.

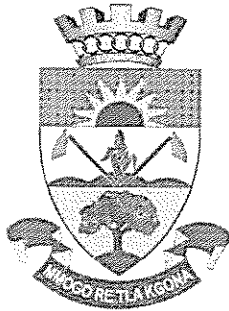
**Creditors**

Creditors balance amount to R883,928 which are trade creditors. Council pays its creditors within 30 days

In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honor its obligation within 30 days.

**Conclusion**

This report meets the requirements of the MFMA; section 71 requires a financial and non-financial report to council on the implementation of the budget and financial status of the municipality.



# AGANANG LOCAL MUNICIPALITY

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0748

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Website: [www.aganang.gov.za](http://www.aganang.gov.za)

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## Municipal manager quality certification

I, Manape Thamaga, the Acting Municipal manager of Aganang Local Municipality,

Hereby

Certify that-

- The monthly report on the implementation of the budget and financials state affairs of the municipality

For the month of February 2013 has been prepared in accordance with the Municipality finance Management Act and regulations made under that Act.

Print name: \_\_\_\_\_

Acting Municipal Manager  
Aganang Local Municipality

Signature: \_\_\_\_\_

Date : \_\_\_\_\_

## **MONTHLY BUDGET STATEMENT TABLES**

The monthly financial results for the period ended 31 July 2012 are attached consisting of the following tables, in Annexure A

### **Part 1**

- (a) Table C1: Consolidated Monthly Budget statement –Summary
- (b) Table C2: Consolidated Monthly Budget statement –Financial Performance (standard Classification)
- (c) Table C3: Consolidated Monthly Budget statement : Financial Performance (Revenue and Expenditure by Municipal vote
- (d) Table C4: Consolidated Monthly Budget statement –Financial Performance (Revenue and Expenditure
- (e) Table C5: Consolidated Monthly Budget statement-Financial Expenditure by vote, standard classification and funding.
- (f) Table C6: Consolidated Monthly Budget statement –Financial Position
- (g) Table C7: Consolidated Monthly Budget statement-Cash Flow

### **Part 2**

- (a) Table SC1: Material variance explanations
- (b) Table SC2: Monthly Budget Statement –Performance indicators
- (c) Table SC3: Monthly Budget Statement –Aged Debtors
- (d) Table SC4: Monthly Budget Statement-Aged Creditors
- (e) Table SC5: Monthly Budget Statement-Investment Portfolio
- (f) Table SC6: Monthly Budget Statement –Transfers and grant receipts
- (g) Table SC7: Monthly Budget Statement-Transfers and grant expenditures
- (h) Table SC8: Monthly Budget Statement-Councillors and staff Benefits
- (i) Table SC9: Monthly Budget Statement –Actual and Revised targets for cash receipts
- (j) Table SC12: Monthly Budget Statement –Capital Expenditure Trend
- (k) Table SC13a: Monthly Budget Statement –Capital expenditure on new assets by asset class
- (l) Table SC13c: Monthly Budget Statement –Capital expenditure on repairs and maintenance by asset class





Total non current liabilities	-	-	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	41,744	-	41,944	41,944	41,744	200	0%	-
Net cash from (used) investing	-	(41,744)	-	(168)	(168)	(41,744)	41,575	-100%	-
Net cash from (used) financing	-	-	-	-	-	-	-	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	-	-	-	-	-	-	41,775	-	-
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Days</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	0	1,236	952	1,460	1,938	1,262	1,505	#####	25,924
<b>Creditors Age Analysis</b>									
Total Creditors	884	-	-	-	-	-	-	-	884

LIM352 Aganang - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

LIM352 Aganang - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - MU1 July										
Description	Ref	2011/12	Budget Year 2012/13						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>										
Executive and council		-	65,441	-	28,121	28,121	65,441	(37,321)	-57%	-
Budget and treasury office		-	26,059	-	7,000	7,000	26,059	(19,059)	-73%	-
Corporate services		-	7,527	-	1,754	1,754	7,527	(5,774)	-77%	-
<b>Community and public safety</b>										
Community and social services		-	31,854	-	19,367	19,367	31,854	(12,488)	-39%	-
Sport and recreation		-	7,354	-	6	6	7,354	(7,348)	-100%	-
Public safety		-	4,734	-	6	6	4,734	(4,728)	-100%	-
Housing		-	1,800	-	-	-	1,800	(1,800)	-100%	-
Health		-	820	-	-	-	820	(820)	-100%	-
<b>Economic and environmental services</b>										
Planning and development		-	39,866	-	18,582	18,582	39,866	(21,284)	-53%	-
Road transport		-	10,496	-	5,000	5,000	10,496	(5,496)	-52%	-
Environmental protection		-	29,370	-	13,582	13,582	29,370	(15,788)	-54%	-
<b>Trading services</b>										
Electricity		-	4,950	-	-	-	4,950	(4,950)	-100%	-
Water		-	1,100	-	-	-	1,100	(1,100)	-100%	-
Waste water management		-	3,850	-	-	-	3,850	(3,850)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	117,611	-	46,708	46,708	117,611	(70,903)	-60%	-
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>										
Executive and council		-	59,631	-	4,564	4,564	59,631	(55,067)	-92%	-
Budget and treasury office		-	26,913	-	1,922	1,922	26,913	(24,991)	-93%	-
Corporate services		-	7,027	-	426	426	7,027	(6,602)	-94%	-
<b>Community and public safety</b>										
Community and social services		-	25,691	-	2,216	2,216	25,691	(23,475)	-91%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>										
Planning and development		-	8,586	-	193	193	8,586	(8,393)	-98%	-

Planning and development				193	193	8,486	(8,293)	-98%	-
Road transport				-	-	100	(100)	-100%	-
Environmental protection				-	-	-	-	-	-
<b>Trading services</b>				-	-	7,650	(7,650)	-100%	-
Electricity				-	-	3,800	(3,800)	-100%	-
Water				-	-	3,850	(3,850)	-100%	-
Waste water management				-	-	-	-	-	-
Waste management				-	-	-	-	-	-
<b>Other</b>				-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>			<b>4,756</b>	<b>4,756</b>	<b>75,867</b>	<b>(71,111)</b>	<b>-94%</b>	
<b>Surplus/ (Deficit) for the year</b>				<b>41,952</b>	<b>41,952</b>	<b>41,744</b>	<b>208</b>	<b>0%</b>	

LIM352 Aganang - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		Ref	2011/12				Budget Year 2012/13				Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>											
<b>Revenue by Vote</b>		1									
Vote 1 - Executive Council			-	26,513	-	7,006	7,006	26,513	(19,507)	-73.6%	-
Vote 2 - Corporate Services			-	32,365	-	19,619	19,619	32,365	(12,747)	-39.4%	-
Vote 3 - Budget and Treasury			-	7,527	-	1,754	1,754	7,527	(5,774)	-76.7%	-
Vote 4 - Economic Development and Planning			-	11,247	-	5,000	5,000	11,247	(6,247)	-55.5%	-
Vote 5 - Community and Public safety			-	6,820	-	-	-	6,820	(6,820)	-100.0%	-
Vote 6 - Infrastructure			-	26,400	-	13,330	13,330	26,400	(13,070)	-49.5%	-
Vote 7 - Water			-	3,930	-	-	-	3,930	(3,930)	-100.0%	-
Vote 8 - Electricity			-	1,100	-	-	-	1,100	(1,100)	-100.0%	-
Vote 9 - Building			-	1,600	-	-	-	1,600	(1,600)	-100.0%	-
Vote 10 - Plant, tools and Equipment			-	109	-	-	-	109	(109)	-100.0%	-
Vote 11 - Other			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		2	-	117,612	-	46,708	46,708	117,612	(70,903)	-60.3%	-
<b>Expenditure by Vote</b>		1									
Vote 1 - Executive Council			-	26,513	-	1,922	1,922	26,513	(24,591)	-92.8%	-
Vote 2 - Corporate Services			-	29,074	-	2,216	2,216	29,074	(26,858)	-92.4%	-
Vote 3 - Budget and Treasury			-	7,027	-	426	426	7,027	(6,602)	-93.9%	-
Vote 4 - Economic Development and Planning			-	8,487	-	193	193	8,487	(8,294)	-97.7%	-
Vote 5 - Community and Public safety			-	-	-	-	-	100	(100)	-100.0%	-
Vote 6 - Infrastructure			-	100	-	-	-	3,850	(3,850)	-100.0%	-
Vote 7 - Water			-	3,850	-	-	-	-	-	-	-
Vote 8 - Electricity			-	317	-	-	-	317	(317)	-100.0%	-
Vote 9 - Building			-	500	-	-	-	500	(500)	-100.0%	-
Vote 10 - Plant, tools and Equipment			-	-	-	-	-	-	-	-	-
Vote 11 - Other			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		2	-	75,868	-	4,756	4,756	75,868	(71,112)	-93.7%	-
<b>Surplus/ (Deficit) for the year</b>		2	-	41,744	-	41,953	41,953	41,744	209	0.5%	-



[illegible]





Vote 15 - (NAME OF VOTE 15)									
Total Capital single-year expenditure		4	-	-	-	168	168	41,744	-
Total Capital Expenditure		-	-	-	-	168	168	41,744	-100%
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>									
Executive and council									
Budget and treasury office									
Corporate services									
<b>Community and public safety</b>									
Community and social services									
Sport and recreation									
Public safety									
Housing									
Health									
<b>Economic and environmental services</b>									
Planning and development									
Road transport									
Environmental protection									
<b>Trading services</b>									
Electricity									
Water									
Waste water management									
Waste management									
<b>Other</b>									
Total Capital Expenditure - Standard Classification		3	-	-	-	168	168	41,744	-100%
<b>Funded by:</b>									
National Government									
Provincial Government									
District Municipality									
Other transfers and grants									
Transfers recognised - capital									
Public contributions & donations		5	-	-	-	18,102	18,102	41,744	-57%
Borrowing		6	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-
Total Capital Funding		-	-	-	-	18,102	18,102	41,744	-57%

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

LIM352 Aqanang - Table C6 Monthly Budget Statement - Financial Position - M01 July

R thousands	Description	Ref	2011/12	Budget Year 2012/13			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
1							
<b>ASSETS</b>							
<b>Current assets</b>							
Cash				3,500			
Call investment deposits							
Consumer debtors				9,918			
Other debtors				278			
Current portion of long-term receivables							
Inventory							
<b>Total current assets</b>			-	13,696	-	-	-
<b>Non current assets</b>							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment							
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets							
<b>Total non current assets</b>			-	-	-	-	-
<b>TOTAL ASSETS</b>			-	13,696	-	-	-
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing							
Consumer deposits							
Trade and other payables							
Provisions							
<b>Total current liabilities</b>			-	-	-	-	-
<b>Non current liabilities</b>							
Borrowing							
Provisions							
<b>Total non current liabilities</b>			-	-	-	-	-
<b>TOTAL LIABILITIES</b>			-	-	-	-	-
<b>NET ASSETS</b>		2	-	13,696	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)							
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		2	-	-	-	-	-

LIM352 Aganang - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2011/12 Audited Outcome	Budget Year 2012/13						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
Receipts									
Raleplayers and other			6,975		273	273	6,975	(6,702)	-96%
Government - operating			67,523		28,262	28,262	67,523	(39,262)	-58%
Government - capital			41,744		18,102	18,102	41,744	(23,641)	-57%
Interest			1,369		72	72	1,369	(1,298)	-95%
Dividends								-	
Payments									
Suppliers and employees			(75,867)		(4,765)	(4,765)	(75,867)	(71,102)	94%
Finance charges								-	
Transfers and Grants								-	
<b>NET CASH FROM/USED) OPERATING ACTIVITIES</b>		-	41,744	-	41,944	41,944	41,744	200	0%
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
Receipts									
Proceeds on disposal of PPE								-	
Decrease (Increase) in non-current debtors								-	
Decrease (Increase) other non-current receivables								-	
Decrease (Increase) in non-current investments								-	
Payments									
Capital assets			(41,744)		(168)	(168)	(41,744)	(41,575)	100%
<b>NET CASH FROM/USED) INVESTING ACTIVITIES</b>		-	(41,744)	-	(168)	(168)	(41,744)	(41,575)	100%
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
Receipts									
Short term loans								-	
Borrowing long term/refinancing								-	
Increase (decrease) in consumer deposits								-	
Payments									
Repayment of borrowing								-	
<b>NET CASH FROM/USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	-	-	41,775	41,775	-	-	-
Cash/cash equivalents at beginning:		-	-	-	-	-	-	-	-
Cash/cash equivalents at month/year end:		-	-	-	41,775	41,775	-	-	-

## **Part 2**

- (a) Table SC1: Material variance explanations
- (b) Table SC2: Monthly Budget Statement –Performance indicators
- (c) Table SC3: Monthly Budget Statement –Aged Debtors
- (d) Table SC4: Monthly Budget Statement-Aged Creditors
- (e) Table SC5: Monthly Budget Statement-Investment Portfolio
- (f) Table SC6: Monthly Budget Statement –Transfers and grant receipts
- (g) Table SC7: Monthly Budget Statement-Transfers and grant expenditures
- (h) Table SC8: Monthly Budget Statement-Councillors and staff Benefits
- (i) Table SC9: Monthly Budget Statement –Actual and Revised targets for cash receipts
- (j) Table SC12: Monthly Budget Statement –Capital Expenditure Trend
- (k) Table SC13a: Monthly Budget Statement –Capital expenditure on new assets by asset class
- (l) Table SC13c: Monthly Budget Statement –Capital expenditure on repairs and maintenance by asset class
- (m) Municipal manager's quality certification

LIM352 Aganang - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue By Source</u> Property Rates External Investment Other revenue	25 34 318	Departments did not make payments Our investment's maturity date fall in August. Sars is not paying due to change in banking details.	Their matter was referred to political leadership. Engagement to be made with SARS in submission of our banking de
2	<u>Expenditure By Type</u> Employee's remuneration Contracted Services General Expenses	672 182 2,511	Due to non filling of positions	
3	<u>Capital Expenditure</u> Capital Asset	8	Most projects or assels are still to be advertised	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

LIM352 Aganang - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.4%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	52.8%	0.0%	8.4%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.2%	0.0%	0.0%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							

i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					



LIM352 Aganang - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2012/13								Total	Bad Debts
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr		
<b>R thousands</b>											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200	-	-	620	1,208	1,240	1,224	1,374	16,585	22,249	
Electricity	1300									-	
Water	1400									-	
Sewerage / Sanitation	1500									-	
Refuse Removal	1600									-	
Housing (Rental Revenue)	1700									-	
Other	1900	400	1,236,027	331,728	252,369	698,316	38,504	131,424	985,464	3,674	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>0</b>	<b>1,236</b>	<b>952</b>	<b>1,460</b>	<b>1,938</b>	<b>1,262</b>	<b>1,505</b>	<b>17,570</b>	<b>25,924</b>	<b>-</b>
<b>2011/12 - totals only</b>											
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	-	-	620	1,208	1,240	1,224	1,374	16,585	22,249	
Business	2300									-	
Households	2400									-	
Other	2500	0	1,236	332	252	698	39	131	985	3,674	
<b>Total By Customer Category</b>	<b>2600</b>	<b>0</b>	<b>1,236</b>	<b>952</b>	<b>1,460</b>	<b>1,938</b>	<b>1,262</b>	<b>1,505</b>	<b>17,570</b>	<b>25,924</b>	<b>-</b>





<b>Capital Transfers and Grants</b>									
<b>National Government:</b>									
Municipal Infrastructure Grants	—	40,678	—	18,102	18,102	40,678	(13,041)	-32.1%	—
Local Government Equitable Shares	—	26,371	—	13,330	13,330	26,371	(13,041)	-49.5%	—
		14,307		4,772	4,772	14,307			
<b>Other capital transfers [insert description]</b>									
<b>Provincial Government:</b>									
<i>[insert description]</i>									
<b>District Municipality:</b>									
<i>[insert description]</i>									
<b>Other grant providers:</b>									
EPWP	—	1,066	—	—	—	1,066	(1,066)	-100.0%	—
DME	—	1,066	—	—	—	1,066	(1,066)	-100.0%	—
<b>Total Capital Transfers and Grants</b>									
	5	41,744	—	18,102	18,102	41,744	(14,107)	-33.8%	—
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>									
	5	109,267	—	46,364	46,364	109,267	(52,569)	-48.1%	—

LIM352 Aganang - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

LIM322 Agalailali • Supporting Table 000 Monthly Budget Statement - Councillor and Staff Salaries and Staff Benefits										
Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			5,150		447	447	5,150	(4,703)	-91%	
Pension and UIF Contributions			909		67	67	909	(842)	-93%	
Medical Aid Contributions			-				-	-		
Motor Vehicle Allowance			2,020		160	160	2,020	(1,860)	-92%	
Cellphone Allowance			442		37	37	442	(405)	-92%	
Housing Allowances			-				-	-		
Other benefits and allowances			527		43	43	527	(483)	-92%	
<b>Sub Total - Councillors</b>	4	-	9,047	-	754	754	9,047	(8,293)	-92%	-
% increase			#DIV/0!							
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			2,702		158	158	2,702	(2,545)	-94%	
Pension and UIF Contributions			609		29	29	609	(580)	-95%	
Medical Aid Contributions			180		2	2	180	(178)	-99%	
Overtime			-				-	-		
Performance Bonus			-				-	-		
Motor Vehicle Allowance			750		44	44	750	(706)	-94%	
Cellphone Allowance			61		4	4	61	(58)	-94%	
Housing Allowances			20		9	9	20	(10)	-52%	
Other benefits and allowances			178		11	11	178	(166)	-94%	
Payments in lieu of leave			-				-	-		
Long service awards			-				-	-		
Post-retirement benefit obligations			-				-	-		
<b>Sub Total - Senior Managers of Municipality</b>	2	-	4,500	-	256	256	4,500	(4,243)	-94%	-
% increase	4		#DIV/0!							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			22,287		1,152	1,152	22,287	(21,135)	-95%	
Pension and UIF Contributions			4,566		263	263	4,566	(4,303)	-94%	
Medical Aid Contributions			1,760		61	61	1,760	(1,700)	-97%	
Overtime			480		66	66	480	(413)	-86%	
Performance Bonus			-				-	-		
Motor Vehicle Allowance			2,815		184	184	2,815	(2,631)	-93%	
Cellphone Allowance			376		21	21	376	(355)	-94%	
Housing Allowances			354		8	8	354	(346)	-98%	



<b>Other Staff of Entities</b>					
Basic Salaries and Wages	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-
Overtime	-	-	-	-	-
Performance Bonus	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-
Housing Allowances	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-
Long service awards	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-
% Increase	4	-	-	-	-
<b>Total Municipal Entities</b>	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	49,084	2,972	2,972	49,084	(46,112) -94%
% Increase	#DIV/0!	-	-	-	-
<b>TOTAL MANAGERS AND STAFF</b>	40,037	2,218	2,218	40,037	(37,819) -94%





Other Cash Flows/Payments														
Total Cash Payments by Type														
	4,920	7,102	11,355	10,354	12,988	12,815	10,049	9,242	10,563	8,665	8,724	117,611	125,178	141,796
NET INCREASE/DECREASE IN CASH HELD	41,788	(5,365)	(10,123)	(9,589)	22,312	(12,165)	(7,040)	(8,718)	16,967	(8,069)	(8,861)	(0)	0	(7,172)
Cash/cash equivalents at the month/year beginning:		41,788	35,424	25,301	15,711	38,023	18,819	18,819	10,100	16,930	8,861	—	(0)	(0)
Cash/cash equivalents at the month/year end:	41,788	35,424	25,301	15,711	38,023	25,858	18,819	10,100	27,068	16,930	8,861	(0)	(0)	(7,173)

LIM352 Aganang - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July		20		168	168	20	(148)	-741.6%	0%
August		1,633				1,653	-		
September		4,934				6,586	-		
October		4,308				10,894	-		
November		5,670				16,564	-		
December		5,620				22,184	-		
January		4,420				26,604	-		
February		3,020				29,624	-		
March		4,740				34,364	-		
April		4,280				38,644	-		
May		3,000				41,644	-		
June		100				41,744	-		
Total Capital expenditure	-	41,744	-	168					



		2017	2018	2019	2020	2021	2022	Total Capital Expenditure on new assets
Social rental housing	-	2,700	-	5	-	2,700	-	-
Other	-	-	-	-	-	-	2,695	99.8%
<b>Heritage assets</b>								
Buildings	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Investment properties</b>								
Housing development	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Other assets</b>								
General vehicles	-	7,334	115	115	7,334	7,218	98.4%	-
Specialised vehicles	-	1,200	-	-	1,200	1,200	100.0%	-
Plant & equipment	-	700	-	-	700	700	100.0%	-
Computers - hardware/equipment	-	2,459	-	-	2,459	2,459	100.0%	-
Furniture and other office equipment	-	590	17	17	590	590	100.0%	-
Abitloirs	-	585	-	-	585	568	97.2%	-
Markets	-	1,500	-	-	1,500	1,500	100.0%	-
Civic Land and Buildings	-	-	-	-	-	-	-	-
Other Buildings	-	300	99	99	300	201	67.1%	-
Other Land	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>								
List sub-class	-	-	-	-	-	-	-	-
<b>Biological assets</b>								
List sub-class	-	-	-	-	-	-	-	-
<b>Intangibles</b>								
Computers - software & programming	-	600	-	-	600	600	100.0%	-
Other	-	600	-	-	600	600	100.0%	-
<b>Total Capital Expenditure on new assets</b>	-	41,744	168	168	41,744	41,575	99.6%	-

**LIM352 Aganang - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July**

Description		Ref	Budget Year 2012/13							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		1								
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										

Clinics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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