

EPHRAIM MOGALE



LOCAL MUNICIPALITY (LIM471)

Monthly Budget Monitoring Report
(Section 71 of MFMA)

31 May 2017

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1.1 Executive summary

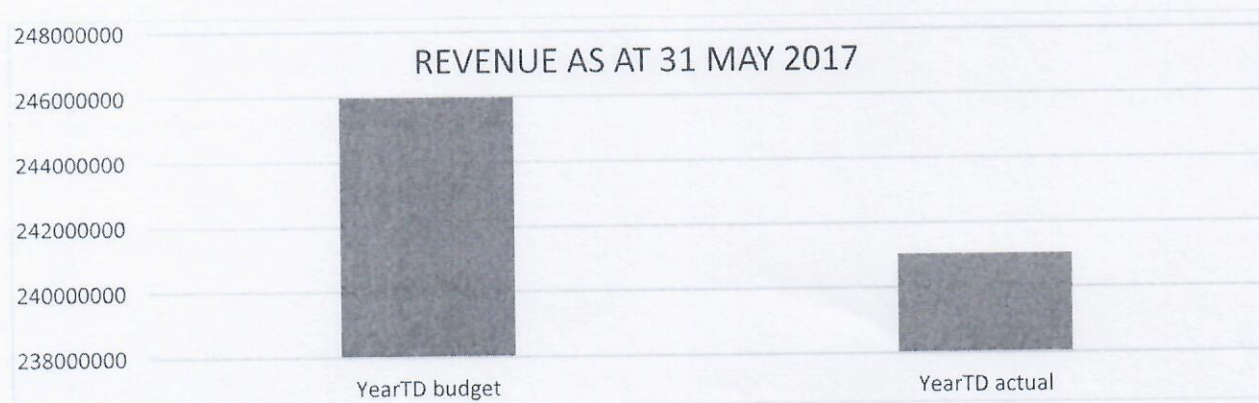
1.1.1 Introduction

Section 71(1) of the Municipal Finance Management Act (MFMA) requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor and respective provincial treasury within 10 working days after the end of each month on the state of the municipality's budget for that month and for the financial year up to the end of that month.

1.1.2 Consolidated Performance

1.1.2.1 Statement of financial performance (Table c2, c4)

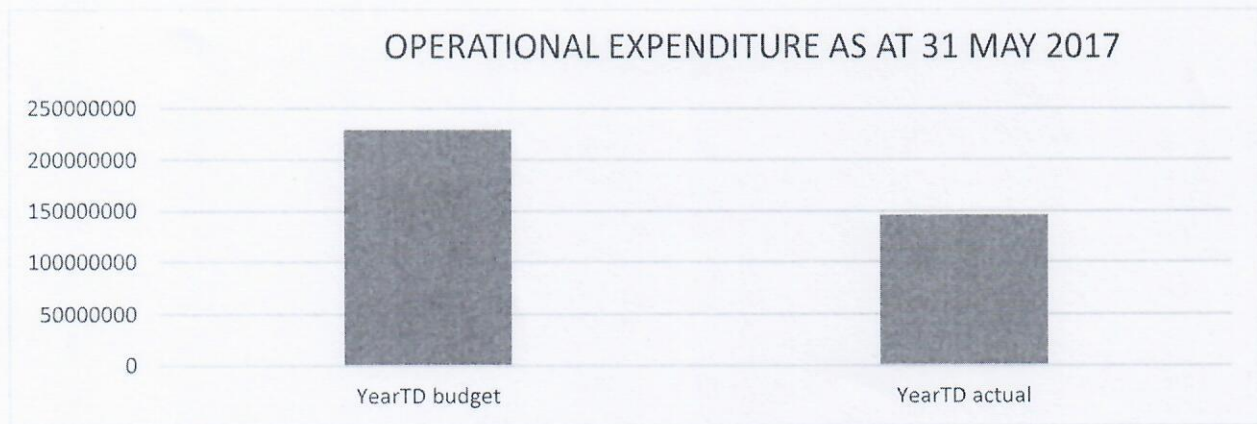
REVENUE (Table c2, c4)



The total revenue received for the month of **May 2017** amounts to **R12.9 Million**, and the year to date revenue amount to **R241 Million** in comparison to a year to date budgeted figure of **R246 Million**. There is an unfavorable variance of **R4.9 Million** which is due to the following reasons.

1. Grant
National Treasury has withheld R2.6 Million of Municipal Infrastructure Grant due to non-spending.

OPERATIONAL EXPENDITURE (Table c2, c3, c4)



Operating expenditure for the month of **May 2017** amounts to **R 12 Million**, and the year to date actual is **R146 Million** which is reported against a year to date budget of **R229 Million**. There is an unfavorable variance of **R78 Million** due to the following reasons.

1. Employee related cost

This major variance is due to critical vacant posts not yet filled .E.G Director Corporate services and Planning.

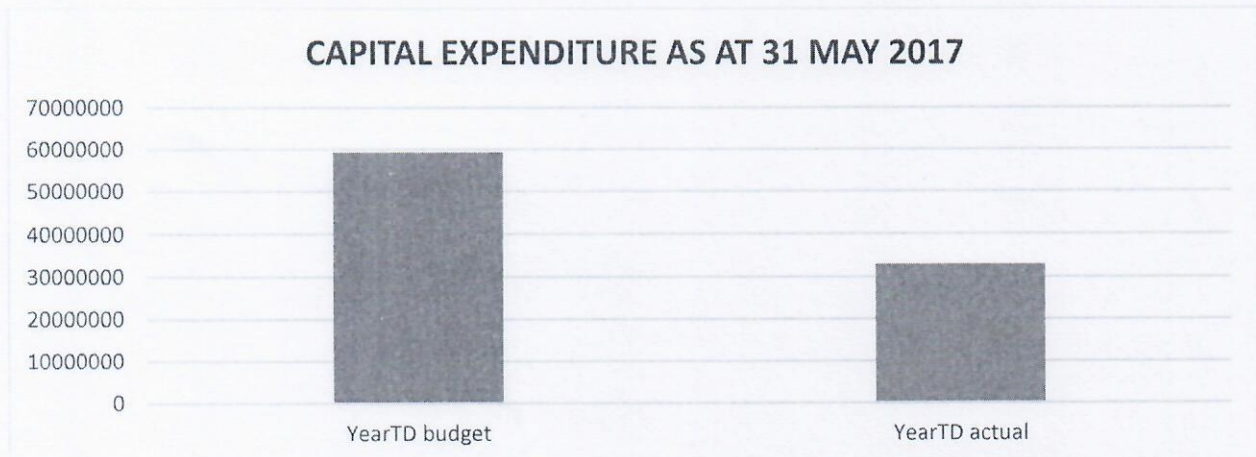
2. Depreciation and asserts impairment

Currently the municipality is accounting for depreciation at year end.

3. Debt Impairment

Currently the municipality is accounting for debt impairment at year end

1.1.2.2 CAPITAL EXPENDITURE (Table C5)



Capital expenditure for the month of **May 2017** amounts to **R5 Million**. Capital expenditure year to date actual is **R32.9 Million**, compared to year to date budget of **R 59 Million**. The variance of **R28 Million** is due to the following reasons. (See attached capital progress report below)

ELANDSKRAAL INTERNAL STREETS

Contractor busy with construction, project scheduled to be completed by June 2017.

STORMWATER EXT: 6

Material has been procured, this will lead to spending in the next coming month.

REHAB LEEWONTEIN INTERNAL STR

Project on practical completion

NGWALEMONG INTERNAL STREETS

Contractor recently appointed and busy with site establishment

PHETWANE INT ROAD

Contacto has done surfacing and busy with capping a storm water

Capital budget as at 31 May 2017

DEP	ITERM	PROJECTS	FUNDING	CAPITAL BUDGET 2016/2017	Y.T.D ACTUALS	VARIENCE	%
220	305164	NEW ENTRANCE-BOOM GATE	OWN	250,000.00	-	250,000.00	0%
220	305170	PALISADE FENCING	OWN	500,000.00	-	500,000.00	0%
220	305911	EXTENSION OF OFFICES	OWN	500,000.00	-	500,000.00	0%
225	305188	SPEED CAMERA	OWN	200,000.00	174,122.81	25,877.19	87%
225	305905	NEW VEHICLES	OWN	600,000.00	-	600,000.00	0%
225	305907	FIRE ARMS	OWN	40,000.00	-	40,000.00	0%
260	305162	MAST LIGHT CONNECTIONS	OWN	60,000.00	-	60,000.00	0%
260	305165	CHRISTMAS DECORATIONS	OWN	250,000.00	-	250,000.00	0%
260	305169	MATLALA RAMOSHEBO MAST RETROIT	OWN	435,000.00	384,930.00	50,070.00	88%
260	305173	GENERATOR FOR OFFICE FIN 100KV	OWN	520,000.00	-	520,000.00	0%
260	305174	DENSIFICATION EXT 1 & 3	OWN	1,000,000.00	-	1,000,000.00	0%
260	305176	INDUSTRIAL SUBSTATION 2ND SUPP	OWN	1,200,000.00	-	1,200,000.00	0%
260	305179	UPGRADE EXT 2 PHASE 2	OWN	1,185,710.00	85,277.40	1,100,432.60	7%
260	305908	PLOTTER A1	OWN	50,000.00	-	50,000.00	0%
260	305909	ELECTRICAL MATERIAL	OWN	200,000.00	-	200,000.00	0%
335	305166	RESURFACING OF TENNIS COURTS	OWN	250,000.00	-	250,000.00	0%
360	305159	FENCING OF ACCESS ROAD	OWN	160,000.00	-	160,000.00	0%
360	305172	WEIGHBRIDGE WITH SOFTWARE	OWN	750,000.00	-	750,000.00	0%
360	305189	MACHINERY AND EQUIPMENT	OWN	460,000.00	-	460,000.00	0%
425	305902	MACHINERY AND EQUIPMENT	OWN	980,000.00	-	980,000.00	0%
425	305903	LANDSCAPING & GREENING PROJECT	OWN	320,000.00	-	320,000.00	0%
500	305065	PURCHASE OF FURNITURE	OWN	550,000.00	285,755.00	264,245.00	52%
501	305186	PURCHASE OF PRINTERS	OWN	160,000.00	-	160,000.00	0%
501	305187	PURCHASE OF ICT COMPUTERS	OWN	328,000.00	285,705.35	42,294.65	87%
505	305906	MAYORAL VEHICLE	OWN	900,000.00	-	900,000.00	0%
625	305910	AIRCONDITIONING	OWN	120,000.00	-	120,000.00	0%
650	305143	MOHLALAO TWANE INTERNAL STREET	OWN	10,007,309.40	8,890,617.67	1,116,691.73	89%
650	305147	STORMWATER EXT: 6	OWN	6,000,000.00	3,355,408.99	2,644,591.01	56%
650	305175	CONSTRUCTION OF INDUSTRIA ROAD	OWN	2,000,000.00	179,879.76	1,820,120.24	9%
650	305180	REHAB LEEWFONTEIN INTERNAL STR	OWN	2,500,000.00	1,739,956.71	760,043.29	70%
650	305185	REHABILITATION INTERNAL STREET	OWN	3,300,000.00	-	3,300,000.00	0%
650	305904	VEHICLES	OWN	750,000.00	-	750,000.00	0%
650	305177	MASHEMONG/MOIHOEK	MIG	1,200,000.00	1,060,000.00	140,000.00	88%
650	305178	MAMPHOGO SPORTS COMPLEX	MIG	1,200,000.00	1,058,610.15	141,389.85	88%
650	305181	RATHOKE INTERNAL STREET	MIG	7,000,000.00	4,348,021.37	2,651,978.63	62%
650	305182	NGWALEMONG INTERNAL STREETS	MIG	6,000,000.00	1,655,209.04	4,344,790.96	28%
650	305184	PHETWANE INT ROAD	MIG	8,000,000.00	5,174,392.28	2,825,607.72	65%
650	305137	ELANDSKRAAL INTERNAL STREETS	MIG	10,000,000.00	4,298,741.49	5,701,258.51	43%
				69,926,019.40	32,976,628.02	36,949,391.38	47%

Total MIG Spending is 78% as of 31 May 2017

1.1.2.3 FINANCIAL POSITION (Table C6)

The municipality will be able to pay its current or short-term obligations and provide for a risk cover to enable it to continue operations at desired levels. (See table c6)

CASH FLOW STATEMENT

The cash flow statement report for **May 2017** indicates a favourable/positive closing balance (cash and cash equivalents).

1.2.2.5 Conclusion

The total spending on the overall capital and operational budget of 2016/2017 financial year is **47%** and **58%** respectively, as at **31 May 2017**.

1.2 In-Year budget statement tables

1.2.1 Table C2: Monthly Budget Statement - Financial Performance (standard Classification)

LIM471 Ephraim Mogale - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		153,235	156,477	163,887	3,868	159,089	150,230	8,859	6%	156,477
Executive and council		7,526	8,286	2,123	200	1,070	1,946	(876)	-45%	8,286
Budget and treasury office		145,709	148,190	161,763	3,668	158,019	148,282	9,736	7%	148,190
Corporate services		-	-	2	0	1	2	(1)	-66%	-
<i>Community and public safety</i>		173	2,570	10,459	1,288	10,189	9,587	602	6%	14,501
Community and social services		34	30	34	2	25	31	(5)	-18%	30
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2,275	10,281	1,175	9,957	9,425	533	6%	14,206
Housing		138	265	143	111	207	132	75	57%	265
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59,128	43,848	40,330	3,448	22,979	36,969	(13,990)	-38%	31,917
Planning and development		674	-	5	1	9	5	4	77%	-
Road transport		58,454	43,848	40,324	3,447	22,970	36,964	(13,994)	-38%	31,917
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		51,768	58,611	53,697	4,328	48,785	49,222	(437)	-1%	58,611
Electricity		47,076	54,204	49,013	4,020	45,301	44,929	372	1%	54,204
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,692	4,408	4,684	309	3,484	4,293	(809)	-19%	4,408
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	264,304	261,506	268,373	12,932	241,042	246,008	(4,966)	-2%	261,506
Expenditure - Standard										
<i>Governance and administration</i>		107,397	145,935	146,971	5,162	70,497	134,724	(64,227)	-48%	145,935
Executive and council		25,027	32,561	31,872	2,209	25,454	29,216	(3,762)	-13%	32,561
Budget and treasury office		62,364	88,570	89,709	1,758	29,691	82,234	(52,543)	-64%	88,570
Corporate services		20,005	24,804	25,390	1,194	15,352	23,275	(7,922)	-34%	24,804
<i>Community and public safety</i>		13,272	17,549	38,937	2,839	30,426	35,692	(5,266)	-15%	17,549
Community and social services		4,810	7,185	6,986	544	5,247	6,404	(1,157)	-18%	7,185
Sport and recreation		1,121	1,845	1,917	83	1,351	1,758	(406)	-23%	1,845
Public safety		2,851	3,331	21,309	1,608	17,109	19,533	(2,424)	-12%	3,331
Housing		4,490	5,189	5,402	351	3,920	4,951	(1,031)	-21%	5,189
Health		-	-	3,323	253	2,798	3,046	(248)	-8%	-
<i>Economic and environmental services</i>		29,769	38,380	19,232	943	12,177	17,629	(5,452)	-31%	38,380
Planning and development		1,656	4,105	4,954	156	2,032	4,541	(2,509)	-55%	4,105
Road transport		28,113	34,275	14,278	787	10,145	13,088	(2,943)	-22%	34,275
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		51,033	46,391	45,565	3,247	33,254	41,768	(8,514)	-20%	46,391
Electricity		43,731	39,186	39,041	2,801	29,399	35,788	(6,389)	-18%	39,186
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,302	7,205	6,524	446	3,855	5,980	(2,125)	-36%	7,205
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	201,471	248,256	250,705	12,191	146,354	229,813	(83,459)	-36%	248,256
Surplus/ (Deficit) for the year		62,833	13,250	17,668	741	94,688	16,195	78,493	485%	13,250

This table reflects the operating budget (Financial Performance) in the standard classifications which is the Government Finance Statistics Functions and Sub-function.

These are used by National Treasury to assist in the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures being used by the different institutions. The main functions are Governance and Administration, Community and Public Safety, Economic and Environmental Services and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3. (See executive summary for detail explanation on variances)

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

LIM471 Ephraim Mogale - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2016/17								
		2015/16 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		29,798	28,372	30,058	2,390	27,626	27,553	73	0%	28,372
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45,785	54,204	47,637	3,917	44,136	43,668	468	1%	54,204
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3,216	4,408	4,360	290	3,504	3,996	(492)	-12%	4,408
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		138	209	143	107	173	132	42	32%	209
Interest earned - external investments		4,677	1,241	6,535	678	6,803	5,990	813	14%	1,241
Interest earned - outstanding debtors		3,502	2,376	4,747	440	4,523	4,351	172	4%	2,376
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1,554	731	248	27	239	227	12	5%	731
Licences and permits		2,457	3,396	3,121	1,165	9,864	2,861	7,003	245%	3,396
Agency services		3,994	8,078	7,035	-	-	6,448	(6,448)	-100%	8,078
Transfers recognised - operational		121,961	120,624	120,624	373	119,455	110,572	8,883	8%	120,624
Other revenue		913	5,350	2,941	97	1,748	2,696	(948)	-35%	5,350
Gains on disposal of PPE		-	600	600	-	-	-	-	-	600
Total Revenue (excluding capital transfers and contributions)		217,995	229,589	228,049	9,485	218,072	208,494	9,578	5%	229,589
Expenditure By Type										
Employee related costs		59,377	70,710	73,122	6,780	59,805	67,028	(7,223)	-11%	70,710
Remuneration of councillors		10,633	11,663	11,663	938	10,167	10,691	(524)	-5%	11,663
Debt impairment		3,497	7,314	7,314	-	-	6,705	(6,705)	-100%	7,314
Depreciation & asset impairment		41,399	44,944	44,944	-	-	41,199	(41,199)	-100%	44,944
Finance charges		2,429	798	398	18	231	365	(134)	-37%	798
Bulk purchases		27,803	29,355	29,355	2,014	24,232	26,909	(2,677)	-10%	29,355
Other materials		7,879	13,093	10,489	-	-	9,615	(9,615)	-100%	13,093
Contracted services		4,680	8,821	13,196	83	5,250	12,096	(6,846)	-57%	8,821
Transfers and grants		1,937	2,750	2,470	97	1,573	2,264	(690)	-30%	2,750
Other expenditure		37,034	58,808	57,755	2,255	45,095	52,942	(7,847)	-15%	58,808
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		196,668	248,256	250,705	12,186	146,353	229,813	(83,459)	-36%	248,256
Surplus/(Deficit)										
Transfers recognised - capital		21,327	(18,667)	(22,656)	(2,701)	71,719	(21,318)	93,037	(0)	(18,667)
Contributions recognised - capital		46,309	31,917	40,324	3,447	22,970	36,964	(13,994)	(0)	31,917
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		67,636	13,250	17,668	746	94,689	15,646			13,250
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		67,636	13,250	17,668	746	94,689	15,646			13,250
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67,636	13,250	17,668	746	94,689	15,646			13,250
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		67,636	13,250	17,668	746	94,689	15,646			13,250

Table C4 indicates revenue by source which indicates the types of income budgeted for and the performance of these items individually and expenditure by type reflecting operational budget per main type/category of expenditure. (See executive summary for detail explanation on variances)

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL SUPPORT		82	800	900	-	-	900	(900)	-100%	800
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		58	972	1,038	54	572	1,132	(560)	-49%	972
Vote 5 - Infrastructure Services		62,710	56,842	62,858	4,851	32,230	52,675	(20,445)	-39%	56,842
Vote 6 - Community Services		2,131	6,094	5,010	173	174	4,593	(4,418)	-96%	6,094
Vote 7 - Planning & Economic development		-	800	120	-	-	-	-	-	800
Total Capital single-year expenditure	4	64,980	65,508	69,926	5,078	32,977	59,300	(26,323)	-44%	65,508
Total Capital Expenditure		64,980	65,508	69,926	5,078	32,977	59,300	(26,323)	-44%	65,508

Table c5 indicates capital expenditure budget and performance by vote. (See executive summary for detail explanation on variances)

1.2.6 Table C6: Monthly Budget Statement - Financial Position

LIM471 Ephraim Mogale - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		113,249	62,352	97,463	163,447	62,352
Call investment deposits		340	15,900	15,900	-	15,900
Consumer debtors		9,399	7,437	7,437	554	7,437
Other debtors		40,203	19,970	19,970	56,586	19,970
Current portion of long-term receivables				-	-	
Inventory		792	848	848	903	848
Total current assets		163,982	106,507	141,618	221,490	106,507
Non current assets						
Long-term receivables				-	-	
Investments		-	23,850	23,850	-	23,850
Investment property		57,563	120,000	57,563	57,563	120,000
Investments in Associate				-	-	
Property, plant and equipment		803,262	829,058	829,058	836,320	829,058
Agricultural				-	-	
Biological assets				-	-	
Intangible assets				-	(0)	
Other non-current assets		82		-	-	
Total non current assets		860,907	972,908	910,471	893,883	972,908
TOTAL ASSETS		1,024,889	1,079,415	1,052,089	1,115,373	1,079,415
LIABILITIES						
Current liabilities						
Bank overdraft				-	36	
Borrowing		1,538		-	-	
Consumer deposits		1,530	1,346	1,346	1,445	1,346
Trade and other payables		50,961	45,240	45,240	62,971	45,240
Provisions		806	207	207	806	207
Total current liabilities		54,835	46,793	46,793	65,258	46,793
Non current liabilities						
Borrowing		2,071		-	2,071	
Provisions		26,419	28,830	28,830	26,419	28,830
Total non current liabilities		28,489	28,830	28,830	28,489	28,830
TOTAL LIABILITIES		83,324	75,623	75,623	93,747	75,623
NET ASSETS	2	941,565	1,003,792	976,466	1,021,625	1,003,792
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		941,484	1,003,792	976,466	1,021,544	1,003,792
Reserves		82		-	82	
TOTAL COMMUNITY WEALTH/EQUITY	2	941,565	1,003,792	976,466	1,021,625	1,003,792

This format of presenting the statement of financial position aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting"

Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first. (See executive summary for more detail)

1.2.7 Table C7: Monthly Budget Statement - Cash Flow

The municipality cash flow shows a favourable/positive closing balance.

PART 2 – SUPPORTING DOCUMENTS

2.1 Debtors' Analysis

Category	2017/05	2017/04	2017/03	2017/02	2017/01	2016/12	Total
<i>Psi</i>	463	0	0	110222.5	0	8298.79	118,984.29
<i>State</i>	0	0	0	0	0	75601.37	75,601.37
<i>Farms / agri</i>	9.12	9.12	9.12	9.12	9.12	566282.38	566,327.98
<i>Business</i>	1280009.15	1198634	1082712.19	1028747.37	1007758.09	36906685.93	42,504,546.73
<i>Churches</i>	2256411.95	358864.82	69285.03	39347.14	40882.81	1960298.68	4,725,090.43
<i>Commercial</i>	13718.69	723.77	718.52	713.28	708.04	33852.4	50,434.70
<i>Domestic</i>	0	0	0	0	0	34530.86	34,530.86
<i>Industrial</i>	581.5	0	-300	0	0	19160.29	19,441.79
<i>Municipality</i>	478482.96	135951.19	94446.09	151715.12	100789.3	1858844.79	2,820,229.45
<i>Residential</i>	58952.17	9943.68	11378.33	6059.51	5797.54	198805.17	290,936.40
<i>School/hosp</i>	1931396.59	647205.79	518921.57	500812.72	487246.97	19814967.32	23,900,550.96
<i>State-Owned</i>	24374.78	200.97	87.9	87.2	86.5	-423123.53	-398,286.18
<i>Other</i>	0	0	0	646.48	424.19	0	1,070.67
Total	6,044,399.91	2,351,533.34	1,777,258.75	1,838,360.44	1,643,702.56	61,054,204.45	74,709,459.45

The Debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. Outstanding debtors as at **31 May 2017** amount to **R74.7 Million**.

2.2 Creditors' Analysis

The Municipality is paying its creditors within 30 days as prescribed by MFMA.

2.3 Investment portfolio analysis

LIM471 Ephraim Mogale - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
NEDBANK		N/A	CALL DEPOS	MONTHLY	135	6.8%	25,228	146	25,373
TOTAL INVESTMENTS AND INTEREST	2				135		25,228	146	25,373

The municipality has a NEDBANK call investment account amounting to **R25.3 Million** as at **31 May 2017**.

2.4 Allocation and grants receipts expenditure

The municipality did not received grant in May 2017.

2.5 Councilors allowances and Employee benefits

The employee benefits and councilors allowance for May 2017 is R6.7 Million and R938 000 respectively.



EPHRAIM MOGALE LOCAL MUNICIPALITY

QUALITY CERTIFICATE

I, **Mathebela MM** the municipal manager of **Ephraim Mogale Local Municipality**, here by certify that-

- the monthly budget statement

For the month of **May** of **2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act

Print name **Mathebela MM**

Municipal manager of **Ephraim Mogale Local Municipality (LIM471)**

Signature 

Date 14/06/2017