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**INTERNAL MEMO**

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**DATE : 13 OCTOBER 2017**  
**TO : THE HONOURABLE MAYOR**  
**FROM : MUNICIPAL MANAGER**  
**RE : MONTHLY BUDGET STATEMENT**

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Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 September 2017.

Yours Faithfully

A handwritten signature in black ink, appearing to read 'S.B Nkosi', is written over a horizontal line.

**S.B Nkosi**  
**Municipal Manager**

# Municipal In-year reports & supporting tables

mSCOA Version 6.1

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

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#### Importants documents which provide essential assistance

##### MFMA Budget Circular 2011/12

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##### Dummy Budget Guide

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##### Funding Compliance Guide

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##### MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Corporate Services	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Finance	1.2 Municipal manager administration	1.2 - Municipal manager administration
Vote 4 - Planning & WSA	1.3 (Name of sub-vote)	
Vote 5 - Community development	1.4 (Name of sub-vote)	
Vote 6 - Technical services	1.5 (Name of sub-vote)	
Vote 7 - Water purification	1.6 (Name of sub-vote)	
Vote 8 - Water distribution	1.7 (Name of sub-vote)	
Vote 9 - Waste Water	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Corporate Services	
Vote 13 - (NAME OF VOTE 13)	2.1 Corporate services administration	2.1 - Corporate services administration
Vote 14 - (NAME OF VOTE 14)	2.2 Human resources	2.2 - Human resources
Vote 15 - (NAME OF VOTE 15)	2.3 Airport	2.3 - Airport
	2.4 Disaster management	2.4 - Disaster management
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Finance	
	3.1 Financial services administration	3.1 - Financial services administration
	3.2 Budget & Treasury office	3.2 - Budget & Treasury office
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Planning & WSA	
	4.1 Planning administration	4.1 - Planning administration
	4.2 WSA administration	4.2 - WSA administration
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Community development	
	5.1 Community and social services	5.1 - Community and social services
	5.2 Indonisa	5.2 - Indonisa
	5.3 Municipal health	5.3 - Municipal health
	5.4 Tourism	5.4 - Tourism
	5.5 Local Economic Development	5.5 - Local Economic Development
	5.6 Community development	5.6 - Community development
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical services	
	6.1 Project management unit	6.1 - Project management unit
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Water purification	
	7.1 Water purification: Abaqulusi	7.1 - Water purification: Abaqulusi
	7.2 Water purification: Edumbe	7.2 - Water purification: Edumbe
	7.3 Water purification: Nongoma	7.3 - Water purification: Nongoma
	7.4 Water purification: Pongola	7.4 - Water purification: Pongola
	7.5 Water purification: Ulundi	7.5 - Water purification: Ulundi
	7.6 Water purification: Zululand	7.6 - Water purification: Zululand
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Water distribution	
	8.1 Water distribution: Abaqulusi	8.1 - Water distribution: Abaqulusi
	8.2 Water distribution: Edumbe	8.2 - Water distribution: Edumbe
	8.3 Water distribution: Nongoma	8.3 - Water distribution: Nongoma
	8.4 Water distribution: Pongola	8.4 - Water distribution: Pongola
	8.5 Water distribution: Ulundi	8.5 - Water distribution: Ulundi
	8.6 Water distribution: Zululand	8.6 - Water distribution: Zululand
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Waste Water	
	9.1 Waste Water: Abaqulusi sanitation	9.1 - Waste Water: Abaqulusi sanitation
	9.2 Waste Water: Edumbe sanitation	9.2 - Waste Water: Edumbe sanitation
	9.3 Waste Water: Nongoma sanitation	9.3 - Waste Water: Nongoma sanitation
	9.4 Waste Water: Pongola sanitation	9.4 - Waste Water: Pongola sanitation
	9.5 Waste Water: Ulundi sanitation	9.5 - Waste Water: Ulundi sanitation
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

## DC26 Zululand - Contact Information

### A. GENERAL INFORMATION

Municipality	DC26 Zululand
Grade	
Province	Kwazulu-Natal
Web Address	<a href="http://www.zululand.org.za">www.zululand.org.za</a>
e-mail Address	<a href="mailto:info@zululand.org.za">info@zululand.org.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
<b>Street address</b>	
Building	Princess Silomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838
<b>General Contacts</b>	
Telephone number	035 874 5500
Fax number	035 874 5589/91

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>	E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7702165394085	ID Number	6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	078 490 3491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:gkunene@zululand.org.za">gkunene@zululand.org.za</a>	E-mail address	<a href="mailto:gkunene@zululand.org.za">gkunene@zululand.org.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>	E-mail address	<a href="mailto:hshandu@zululand.org.za">hshandu@zululand.org.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Mr SB Nkosi	Name	Fanele Zondi
Telephone number	035 874 5506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:sbnkosi@zululand.org.za">sbnkosi@zululand.org.za</a>	E-mail address	<a href="mailto:fbuthelezi@zululand.org.za">fbuthelezi@zululand.org.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	7505130591085
Title	Mrs	Title	Mrs
Name	T.D. SIBIYA (Acting)	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	<a href="mailto:mfs@zululand.org.za">mfs@zululand.org.za</a>	E-mail address	<a href="mailto:zntombela@zululand.org.za">zntombela@zululand.org.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	xmsibi@zululand.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8605195523087	ID Number	
Title	Mr	Title	
Name	L Buthelezi	Name	
Telephone number	035 874 5648	Telephone number	
Cell number	084 521 4057	Cell number	
Fax number	035 874 5589	Fax number	
E-mail address	lbuthlezi@zululand.org.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

Description	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	–	23 541	–	2 314	6 779	5 885	894	15%	–
Investment revenue	–	6 650	–	1 119	2 615	1 663	952	57%	–
Transfers and subsidies	–	391 492	–	–	163 052	97 873	65 179	67%	–
Other own revenue	–	132 244	–	195	241	33 061	(32 820)	-99%	–
Total Revenue (excluding capital transfers and contributions)	–	553 927	–	3 628	172 686	138 482	34 204	25%	–
Employee costs	–	171 638	–	14 952	29 303	42 909	(13 607)	-32%	–
Remuneration of Councillors	–	7 416	–	874	1 762	1 854	(92)	-5%	–
Depreciation & asset impairment	–	75 445	–	–	–	18 861	(18 861)	-100%	–
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	118 648	–	11 536	43 062	29 662	13 400	45%	–
Transfers and subsidies	–	1 954	–	138	167	488	(322)	-66%	–
Other expenditure	–	162 805	–	15 537	32 447	40 701	(8 254)	-20%	–
Total Expenditure	–	537 905	–	43 037	106 741	134 476	(27 736)	-21%	–
Surplus/(Deficit)	–	16 022	–	(39 409)	65 946	4 005	61 940	1546%	–
Transfers and subsidies - capital (monetary allocations)	–	449 830	–	–	180 524	112 458	68 067	61%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	465 852	–	(39 409)	246 470	116 463	130 007	112%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	465 852	–	(39 409)	246 470	116 463	130 007	112%	–
Capital expenditure & funds sources									
Capital expenditure	–	465 852	–	15 366	86 148	116 463	(30 315)	-26%	–
Capital transfers recognised	–	449 830	–	15 196	85 884	112 458	(26 573)	-24%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	16 022	–	170	264	4 006	(3 742)	-93%	–
Total sources of capital funds	–	465 852	–	15 366	86 148	116 463	(30 315)	-26%	–
Financial position									
Total current assets	–	65 898	–		109 583				–
Total non current assets	–	3 442 331	–		76 321				–
Total current liabilities	–	56 950	–		62 116				–
Total non current liabilities	–	23 387	–		–				–
Community wealth/Equity	–	3 427 891	–		123 788				–
Cash flows									
Net cash from (used) operating	–	489 182	–	(46 605)	232 986	122 784	(110 202)	-90%	–
Net cash from (used) investing	–	(450 352)	–	(22 580)	(79 692)	(112 588)	(32 896)	29%	–
Net cash from (used) financing	–	–	–	(64)	(53 170)	–	53 170	#DIV/0!	–
Cash/cash equivalents at the month/year end	–	5 398	–	–	107 560	(23 236)	(130 796)	563%	7 436
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	4 868	1 964	1 774	1 416	1 252	73 923	–	–	85 197
Creditors Age Analysis									
Total Creditors	1 107	–	–	–	–	–	–	–	1 107

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		–	522 715	–	1 306	162 396	130 679	31 717	24%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	522 715	–	1 306	162 396	130 679	31 717	24%	–
Internal audit		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		–	1 911	–	–	956	478	478	100%	–
Community and social services		–	1 911	–	–	956	478	478	100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		–	2 359	–	–	1 651	590	1 061	180%	–
Planning and development		–	2 359	–	–	1 651	590	1 061	180%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	476 772	–	2 322	188 555	119 193	69 362	58%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	468 914	–	1 688	186 557	117 228	69 328	59%	–
Waste water management		–	7 858	–	634	1 998	1 965	33	2%	–
Waste management		–	–	–	–	–	–	–		–
<i><b>Other</b></i>	<b>4</b>	–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	<b>2</b>	–	<b>1 003 757</b>	–	<b>3 628</b>	<b>353 557</b>	<b>250 939</b>	<b>102 618</b>	<b>41%</b>	–
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	227 708	–	13 161	27 209	56 927	(29 718)	-52%	–
Executive and council		–	45 597	–	2 869	8 343	11 399	(3 057)	-27%	–
Finance and administration		–	182 111	–	10 293	18 867	45 528	(26 661)	-59%	–
Internal audit		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		–	55 426	–	4 209	8 883	13 857	(4 974)	-36%	–
Community and social services		–	45 750	–	3 436	7 390	11 438	(4 048)	-35%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 676	–	773	1 493	2 419	(926)	-38%	–
<i><b>Economic and environmental services</b></i>		–	16 121	–	1 354	2 699	4 030	(1 331)	-33%	–
Planning and development		–	16 121	–	1 354	2 699	4 030	(1 331)	-33%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	238 649	–	24 313	67 949	59 662	8 287	14%	–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	229 981	–	23 990	63 433	57 495	5 938	10%	–
Waste water management		–	8 668	–	322	4 516	2 167	2 349	108%	–
Waste management		–	–	–	–	–	–	–		–
<i><b>Other</b></i>		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	<b>3</b>	–	<b>537 905</b>	–	<b>43 037</b>	<b>106 741</b>	<b>134 476</b>	<b>(27 736)</b>	<b>-21%</b>	–
<b>Surplus/ (Deficit) for the year</b>		–	<b>465 852</b>	–	<b>(39 409)</b>	<b>246 816</b>	<b>116 463</b>	<b>130 353</b>	<b>112%</b>	–



## DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
Municipal governance and administration		-	522 715	-	1 306	162 396	130 679	31 717	24%	-
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	522 715	-	1 306	162 396	130 679	31 717	0	-
Administrative and Corporate Support					147	147		147	#DIV/0!	
Asset Management								-		
Budget and Treasury Office			1 250			1 250	313	938	0	
Finance			521 465		1 159	160 999	130 366	30 633	0	
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	-	956	478	478	0	-
Community and social services		-	1 911	-	-	956	478	478	0	-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres			1 911			956	478	478	0	
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	2 359	-	-	1 651	590	1 061	0	-
Planning and development		-	2 359	-	-	1 651	590	1 061	0	-
Billboards								-		



Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development	41 070		2 940	6 219	10 267	(4 048)	(0)		
Provincial Cultural Matters							-		
Theatres	4 680		495	1 171	1 170	1	0		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	-	9 676	-	773	1 493	2 419	(926)	(0)	-
Ambulance							-		
Health Services	9 676		773	1 493	2 419	(926)	(0)		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	16 121	-	1 354	2 699	4 030	(1 331)	(0)	-
Planning and development	-	16 121	-	1 354	2 699	4 030	(1 331)	(0)	-
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LED's)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	16 121		1 354	2 699	4 030	(1 331)	(0)		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	-	238 649	-	24 313	67 949	59 662	8 287	0	-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	229 981	-	23 990	63 433	57 495	5 938	0	-
Water Treatment							-		
Water Distribution		229 981		23 990	63 433	57 495	5 938	0	

<b>Water Storage</b>									
Waste water management	-	8 668	-	322	4 516	2 167	2 349	0	-
Public Toilets							-		
Sewerage		8 668		322	4 516	2 167	2 349	0	
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
<b>Other</b>	-	-	-	-	-	-	-		-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
<b>Total Expenditure - Functional</b>	3	-	537 905	-	43 037	106 741	134 476	(27 736)	(0)
<b>Surplus/ (Deficit) for the year</b>		-	465 852	-	(39 409)	246 816	116 463	130 353	0

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	346 808	-	102 617 702	-
check opexp balance	-	-	-	-	-	-	-	-

**DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

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	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	147	147	-	147	#DIV/0!	-
Vote 3 - Finance		-	522 715	-	1 159	162 249	130 679	31 570	24.2%	-
Vote 4 - Planning & WSA		-	2 359	-	-	1 651	590	1 061	179.9%	-
Vote 5 - Community development		-	1 911	-	-	956	478	478	100.0%	-
Vote 6 - Technical services		-	453 231	-	-	180 313	113 308	67 005	59.1%	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	15 683	-	1 688	6 244	3 921	2 323	59.3%	-
Vote 9 - Waste Water		-	7 858	-	634	1 998	1 965	33	1.7%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	1 003 757	-	3 628	353 557	250 939	102 618	40.9%	-
Expenditure by Vote	1									
Vote 1 - Council		-	45 597	-	2 869	8 343	11 399	(3 057)	-26.8%	-
Vote 2 - Corporate Services		-	67 665	-	6 087	12 676	16 916	(4 241)	-25.1%	-
Vote 3 - Finance		-	114 446	-	4 206	6 191	28 612	(22 420)	-78.4%	-
Vote 4 - Planning & WSA		-	16 121	-	1 354	2 699	4 030	(1 331)	-33.0%	-
Vote 5 - Community development		-	55 426	-	4 209	8 883	13 857	(4 974)	-35.9%	-
Vote 6 - Technical services		-	17 744	-	2 320	5 080	4 436	644	14.5%	-
Vote 7 - Water purification		-	102 332	-	4 337	7 617	25 583	(17 966)	-70.2%	-
Vote 8 - Water distribution		-	109 905	-	17 333	50 736	27 476	23 260	84.7%	-
Vote 9 - Waste Water		-	8 668	-	322	4 516	2 167	2 349	108.4%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	537 905	-	43 037	106 741	134 476	(27 736)	-20.6%	-
Surplus/ (Deficit) for the year	2	-	465 852	-	(39 409)	246 816	116 463	130 353	111.9%	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

[illegible]







[illegible]

							-		
							-		
							-		
							-		
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-		-
14.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-		-
15.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Total Expenditure by Vote</b>	2	-	537 905	-	43 037	106 741	134 476	(27 736)	(0) -
<b>Surplus/ (Deficit) for the year</b>	2	-	465 852	-	(39 409)	246 816	116 463	130 353	0 -

1. Insert 'Vote'; e.g. Department, if different to standard structure

3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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			15 683		1 701	4 849	3 921	929	24%	
Service charges - sanitation revenue			7 858		614	1 930	1 965	(34)	-2%	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment			113		12	36	28	8	27%	
Interest earned - external investments			6 650		1 119	2 615	1 663	952	57%	
Interest earned - outstanding debtors			85		8	22	21	1	4%	
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			391 492			163 052	97 873	65 179	67%	
Other revenue			132 047		175	183	33 012	(32 829)	-99%	
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	553 927	-	3 628	172 686	138 482	34 204	25%	-
Expenditure By Type										
Employee related costs			171 638		14 952	29 303	42 909	(13 607)	-32%	
Remuneration of councillors			7 416		874	1 762	1 854	(92)	-5%	
Debt impairment			3 637				909	(909)	-100%	
Depreciation & asset impairment			75 445				18 861	(18 861)	-100%	
Finance charges							-	-		
Bulk purchases			79 307		5 534	29 912	19 827	10 085	51%	
Other materials			39 341		6 002	13 150	9 835	3 315	34%	
Contracted services			112 626		10 017	21 282	28 157	(6 875)	-24%	
Transfers and subsidies			1 954		138	167	488	(322)	-66%	
Other expenditure			46 541		5 520	11 166	11 635	(470)	-4%	
Loss on disposal of PPE								-		
Total Expenditure		-	537 905	-	43 037	106 741	134 476	(27 736)	-21%	-
Surplus/(Deficit)		-	16 022	-	(39 409)	65 946	4 005	61 940	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			449 830			180 524	112 458	68 067	0	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	465 852	-	(39 409)	246 470	116 463			-
Taxation								-		
Surplus/(Deficit) after taxation		-	465 852	-	(39 409)	246 470	116 463			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	465 852	-	(39 409)	246 470	116 463			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	465 852	-	(39 409)	246 470	116 463			-

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & WSA		-	-	-	-	-	-	-	-	-
Vote 5 - Community development		-	-	-	-	-	-	-	-	-
Vote 6 - Technical services		-	-	-	-	-	-	-	-	-
Vote 7 - Water purification		-	-	-	-	-	-	-	-	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Council		-	100	-	-	-	25	(25)	-100%	-
Vote 2 - Corporate Services		-	2 260	-	170	170	565	(395)	-70%	-
Vote 3 - Finance		-	6 460	-	-	94	1 615	(1 521)	-94%	-
Vote 4 - Planning & WSA		-	2 409	-	257	448	602	(155)	-26%	-
Vote 5 - Community development		-	252	-	-	-	63	(63)	-100%	-
Vote 6 - Technical services		-	447 471	-	14 938	85 437	111 868	(26 431)	-24%	-
Vote 7 - Water purification		-	6 900	-	-	-	1 725	(1 725)	-100%	-
Vote 8 - Water distribution		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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 Capital single-year expenditure</b>	<b>4</b>	-	465 852	-	15 366	86 148	116 463	(30 315)	-26%	-
<b>Total Capital Expenditure</b>		-	465 852	-	15 366	86 148	116 463	(30 315)	-26%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8 820	-	170	264	2 205	(1 941)	-88%	-
Executive and council			100				25	(25)	-100%	
Finance and administration			8 720		170	264	2 180	(1 916)	-88%	
Internal audit										
<b>Community and public safety</b>		-	252	-	-	-	63	(63)	-100%	-
Community and social services			252				63	(63)	-100%	
Sport and recreation										
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>		-	2 409	-	257	448	602	(155)	-26%	-
Planning and development			2 409		257	448	602	(155)	-26%	
Road transport										
Environmental protection										
<b>Trading services</b>		-	454 371	-	14 938	85 437	113 593	(28 156)	-25%	-
Energy sources										
Water management			454 371		14 938	85 437	113 593	(28 156)	-25%	
Waste water management										
Waste management										
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	465 852	-	15 366	86 148	116 463	(30 315)	-26%	-
<b>Funded by:</b>										
National Government			449 830		15 196	85 884	112 458	(26 573)	-24%	
Provincial Government										
District Municipality										
Other transfers and grants										
<b>Transfers recognised - capital</b>		-	449 830	-	15 196	85 884	112 458	(26 573)	-24%	-
<b>Public contributions &amp; donations</b>										
<b>Borrowing</b>	<b>5</b>									
<b>Internally generated funds</b>	<b>6</b>		16 022		170	264	4 006	(3 742)	-93%	
<b>Total Capital Funding</b>		-	465 852	-	15 366	86 148	116 463	(30 315)	-26%	-

**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 functional 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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi							-	
7.6 - Water purification: Zululand							-	
							-	
							-	
<b>Vote 8 - Water distribution</b>	-	-	-	-	-	-	-	-
8.1 - Water distribution: Abaqulusi								
8.2 - Water distribution: Edumbe								
8.3 - Water distribution: Nongoma								
8.4 - Water distribution: Pongola								
8.5 - Water distribution: Ulundi								
8.6 - Water distribution: Zululand								
<b>Vote 9 - Waste Water</b>	-	-	-	-	-	-	-	-
9.1 - Waste Water: Abaqulusi sanitation								
9.2 - Waste Water: Edumbe sanitation								
9.3 - Waste Water: Nongoma sanitation								
9.4 - Waste Water: Pongola sanitation								
9.5 - Waste Water: Ulundi sanitation								
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								



[illegible]



[illegible]

1. Insert 'Vote'; e.g. Department, if different to standard structure

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			5 398			
Call investment deposits			26 000		100 000	
Consumer debtors			11 000		3 525	
Other debtors			19 000		6 059	
Current portion of long-term receivables			–			
Inventory			4 500		(1)	
<b>Total current assets</b>		–	<b>65 898</b>	–	<b>109 583</b>	–
<b>Non current assets</b>						
Long-term receivables			7 235			
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			3 429 495		76 321	
Agricultural						
Biological assets						
Intangible assets			5 600			
Other non-current assets						
<b>Total non current assets</b>		–	<b>3 442 331</b>	–	<b>76 321</b>	–
<b>TOTAL ASSETS</b>		–	<b>3 508 228</b>	–	<b>185 904</b>	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft					776	
Borrowing						
Consumer deposits			3 344		2	
Trade and other payables			45 000		61 339	
Provisions			8 606			
<b>Total current liabilities</b>		–	<b>56 950</b>	–	<b>62 116</b>	–
<b>Non current liabilities</b>						
Borrowing						
Provisions			23 387			
<b>Total non current liabilities</b>		–	<b>23 387</b>	–	–	–
<b>TOTAL LIABILITIES</b>		–	<b>80 337</b>	–	<b>62 116</b>	–
<b>NET ASSETS</b>	<b>2</b>	–	<b>3 427 891</b>	–	<b>123 788</b>	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			3 427 891		123 788	
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>3 427 891</b>	–	<b>123 788</b>	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates							-	-		
Service charges			23 541		1 450	3 324	5 885	(2 562)	-44%	
Other revenue			72 113		1 645	14 278	18 028	(3 750)	-21%	
Government - operating			391 492			163 052	97 873	65 179	67%	
Government - capital			449 830			180 524	112 458	68 067	61%	
Interest			6 735		1 119	2 615	1 684	931	55%	
Dividends			-				-	-		
<b>Payments</b>										
Suppliers and employees			(452 575)		(50 819)	(130 806)	(113 144)	17 662	-16%	
Finance charges			-					-		
Transfers and Grants			(1 954)					-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	489 182	-	(46 605)	232 986	122 784	(110 202)	-90%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			500			258	125	133	106%	
Decrease (Increase) in non-current debtors			15 000				3 750	(3 750)	-100%	
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(465 852)		(22 580)	(79 949)	(116 463)	(36 514)	31%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(450 352)	-	(22 580)	(79 692)	(112 588)	(32 896)	29%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing					(64)	(53 170)		53 170	#DIV/0!	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	(64)	(53 170)	-	53 170	#DIV/0!	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	38 830	-	(69 250)	100 124	10 196			-
Cash/cash equivalents at beginning:			(33 432)			7 436	(33 432)			7 436
Cash/cash equivalents at month/year end:		-	5 398	-		107 560	(23 236)			7 436

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	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%	1.3%	0.0%	50.2%	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%	115.7%	0.0%	176.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	55.1%	0.0%	161.0%	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%	6.7%	0.0%	5.5%	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%	31.0%	0.0%	17.0%	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%	13.6%	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						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
NT Code		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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	3 037	1 354	1 318	902	935	53 236			60 782	55 073	
	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	1 239	497	389	378	300	19 063			21 866	19 741	
	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	591	114	68	136	17	1 624			2 549	1 777	
	Total By Income Source	2000	4 868	1 964	1 774	1 416	1 252	73 923	-	-	85 197	76 590	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
	Organs of State	2200	791	392	654	220	226	3 284			5 567	3 730	
	Commercial	2300	89	23	22	16	14	544			708	574	
	Households	2400	3 397	1 435	1 030	1 045	994	68 471			76 373	70 510	
	Other	2500	591	114	68	136	17	1 624			2 549	1 777	
	Total By Customer Group	2600	4 868	1 964	1 774	1 416	1 252	73 923	-	-	85 197	76 590	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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							
<u>Municipality</u>									
Name of institution & investment ID		32 days	CALL ALC				100 000		
Municipality sub-total					-		100 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		100 000	-	-



## DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	389 581	–	–	162 096	97 395	63 763	65.5%	–
Local Government Equitable Share			382 571			159 406	95 643	63 763	66.7%	
Finance Management			1 250			1 250	313			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760			1 440	1 440			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
<b>Provincial Government:</b>		–	1 911	–	–	956	478	478	100.0%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			956	478	478	100.0%	
Growth Development summit								–		
Other transfers and grants [insert description]	4							–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	391 492	–	–	163 052	97 873	64 241	65.6%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	449 830	–	–	180 524	112 458	68 067	60.5%	–
Municipal Infrastructure Grant (MIG)			229 725			85 000	57 431	27 569	48.0%	
Regional Bulk Infrastructure			110 000			40 000	27 500	12 500	45.5%	
Rural Roads Asset Managemnt Systems Grant			2 359			1 651	590	1 061	179.9%	
Water services infrastructure Grant			107 746			53 873	26 937	26 937	100.0%	
Other capital transfers [insert description]								–		
								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	449 830	–	–	180 524	112 458	68 067	60.5%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	841 322	–	–	343 576	210 331	132 308	62.9%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	389 581	–	452	160 674	97 395	63 279	65.0%	–
Local Government Equitable Share			382 571			159 406	95 643	63 763	66.7%	
Finance Management			1 250		10	68	313	(245)	-78.3%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760		442	1 200	1 440	(240)	-16.6%	
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	1 911	–	495	1 171	478	693	145.1%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911		495	1 171	478	693	145.1%	
Growth Development summit								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	391 492	–	948	161 845	97 873	63 972	65.4%	–
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	449 830	–	17 681	91 131	112 458	(21 326)	-19.0%	–
Municipal Infrastructure Grant (MIG)			229 725		10 550	26 104	57 431	(31 327)	-54.5%	
Regional Bulk Infrastructure			110 000		1 689	39 031	27 500	11 531	41.9%	
Rural Roads Asset Managemnt Systems Grant			2 359		257	448	590	(142)	-24.1%	
Water services infrastructure Grant			107 746		5 185	25 549	26 937	(1 388)	-5.2%	
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	449 830	–	17 681	91 131	112 458	(21 326)	-19.0%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	841 322	–	18 629	252 976	210 331	42 646	20.3%	–

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Health subsidy					-	
Art centre Subsisies (Indonsa Grant)					-	
Gowth Development summit					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Rural Roads Asset Managemnt Systems Grant					-	
Water services infrastructure Grant					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			5 132		385	770	1 283	(513)	-40%	
Pension and UIF Contributions			143		18	36	36	(0)	-1%	
Medical Aid Contributions			76		10	19	19	0	1%	
Motor Vehicle Allowance			1 658		432	877	415	463	112%	
Cellphone Allowance			407		30	60	102	(42)	-41%	
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		-	7 416	-	874	1 762	1 854	(92)	-5%	-
<b>% increase</b>	4		#DIV/0!							
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			5 816				1 454	(1 454)	-100%	
Pension and UIF Contributions			57				14	(14)	-100%	
Medical Aid Contributions			391				98	(98)	-100%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800				450	(450)	-100%	
Cellphone Allowance			43				11	(11)	-100%	
Housing Allowances							-	-		
Other benefits and allowances			2 124				531	(531)	-100%	
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
<b>Sub Total - Senior Managers of Municipality</b>		-	10 231	-	-	-	2 558	(2 558)	-100%	-
<b>% increase</b>	4		#DIV/0!							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			116 447		10 410	20 283	29 112	(8 829)	-30%	
Pension and UIF Contributions			16 131		1 297	2 590	4 033	(1 443)	-36%	
Medical Aid Contributions			9 726		824	1 626	2 431	(806)	-33%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651		548	1 066	1 663	(596)	-36%	
Cellphone Allowance			496		44	85	124	(39)	-32%	
Housing Allowances			1 082		90	179	270	(91)	-34%	
Other benefits and allowances			10 872		1 171	2 476	2 718	(242)	-9%	
Payments in lieu of leave			-		268	442	-	442	#DIV/0!	
Long service awards			-		301	556	-	556	#DIV/0!	
Post-retirement benefit obligations			-				-	-		
<b>Sub Total - Other Municipal Staff</b>		-	161 405	-	14 952	29 303	40 351	(11 048)	-27%	-
<b>% increase</b>	4		#DIV/0!							
<b>Total Parent Municipality</b>		-	179 053	-	15 826	31 065	44 763	(13 699)	-31%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members 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								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers 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 - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<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>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	179 053	-	15 826	31 065	44 763	(13 699)	-31%	-
<b>% increase</b>	4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>		-	171 637	-	14 952	29 303	42 909	(13 606)	-32%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
1			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue			27	1 847	1 450	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	15 683	16 608	17 571	
Service charges - sanitation revenue						873	873	873	873	873	873	873	873	873	7 858	8 644	9 508	
Service charges - refuse						-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other						-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment			10	10	15	9	9	9	9	9	9	9	9	9	113	124	136	
Interest earned - external investments				1 495	1 119	448	448	448	448	448	448	448	448	448	6 650	6 983	7 332	
Interest earned - outstanding debtors						9	9	9	9	9	9	9	9	9	85	90	95	
Dividends received						-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits						-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits						-	-	-	-	-	-	-	-	-	-	-	-	
Agency services						-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating			161 612	1 440		25 382	25 382	25 382	25 382	25 382	25 382	25 382	25 382	25 382	391 492	429 715	469 614	
Other revenue			12 547	65	1 630	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	13 089	132 047	101 012	92 917	
Cash Receipts by Source			174 196	4 858	4 214	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	41 184	553 927	563 175	597 173	
Other Cash Flows by Source																		
Transfer receipts - capital			178 873	1 651		29 923	29 923	29 923	29 923	29 923	29 923	29 923	29 923	29 923	449 830	516 049	411 012	
Contributions & Contributed assets						-	0	0	0	0	0	0	0	0	(0)			
Proceeds on disposal of PPE				258		27	27	27	27	27	27	27	27	27	500			
Short term loans						-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing						-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits						-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors						-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables						1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	15 000			
Change in non-current investments						-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source			353 069	6 766	4 214	72 801	72 801	72 801	72 801	72 801	72 801	72 801	72 801	72 801	1 019 257	1 079 224	1 008 185	
Cash Payments by Type																		
Employee related costs			8 934	18 357	11 584	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	171 638	183 481	195 957	
Remuneration of councillors			659	921	792	560	560	560	560	560	560	560	560	560	7 416	7 928	8 467	
Interest paid						404	404	404	404	404	404	404	404	404	3 637	3 852	4 075	
Bulk purchases - Electricity			561	5 797	5 690	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	75 445	79 896	84 530	
Bulk purchases - Water & Sewer				21 345	5 164										-	-	-	
Other materials			652	1 786	6 462	7 823	7 823	7 823	7 823	7 823	7 823	7 823	7 823	7 823	79 307	83 828	88 522	
Contracted services			1 918	6 962	11 115	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	39 341	33 895	44 126	
Grants and subsidies paid - other municipalities						12 514	12 514	12 514	12 514	12 514	12 514	12 514	12 514	12 514	112 626	119 203	120 210	
Grants and subsidies paid - other				29	55	208	208	208	208	208	208	208	208	208	1 954	1 910	2 021	
General expenses			4 561	7 505	9 958	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	2 724	46 541	49 184	49 265	
Cash Payments by Type			17 286	62 701	50 819	48 179	48 179	48 179	48 179	48 179	48 179	48 179	48 179	48 179	537 905	563 175	597 173	
Other Cash Flows/Payments by Type																		
Capital assets			268	57 101	22 580	41 098	41 098	41 098	41 098	41 098	41 098	41 098	41 098	41 098	449 830	516 049	411 012	
Repayment of borrowing			49 253	3 853	64										(53 170)			
Other Cash Flows/Payments																		
Total Cash Payments by Type			66 807	123 654	73 464	89 277	89 277	89 277	89 277	89 277	89 277	89 277	89 277	89 277	987 735	1 079 224	1 008 185	
NET INCREASE/(DECREASE) IN CASH HELD			286 262	(116 888)	(69 250)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	(16 476)	31 522	0	(0)	
Cash/cash equivalents at the month/year beginning:			7 436	293 698	176 810	107 560	91 085	74 609	58 133	41 657	25 182	8 706	(7 770)	(24 246)	7 436	38 958	38 958	
Cash/cash equivalents at the month/year end:			293 698	176 810	107 560	91 085	74 609	58 133	41 657	25 182	8 706	(7 770)	(24 246)	38 958	38 958	38 958	38 958	

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		465 852		268	268	465 852	465 584	99.9%	0%
August				70 421	70 689	465 852	395 163	84.8%	15%
September				15 196	85 884	465 852	379 968	81.6%	18%
October						465 852	–		
November						465 852	–		
December						465 852	–		
January						465 852	–		
February						465 852	–		
March						465 852	–		
April						465 852	–		
May						465 852	–		
June						465 852	–		
<b>Total Capital expenditure</b>	–	465 852	–	85 884					



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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	452 830	-	17 681	91 131	113 208	22 076	19.5%	-
Roads Infrastructure		-	2 359	-	257	448	590	142	24.1%	-
Roads			2 359		257	448	590	142	24.1%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	405 648	-	15 384	87 391	101 412	14 021	13.8%	-
Dams and Weirs								-		
Boreholes			13 003				3 251	3 251	100.0%	
Reservoirs			76 754				19 189	19 189	100.0%	
Pump Stations			10 307				2 577	2 577	100.0%	
Water Treatment Works			95 257				23 814	23 814	100.0%	
Bulk Mains			93 464				23 366	23 366	100.0%	
Distribution			116 862		15 384	87 391	29 215	(58 175)	-199.1%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	2 039	3 293	11 206	7 913	70.6%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823		2 039	3 293	11 206	7 913	70.6%	
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-				



<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
<b>Total Capital Expenditure on new assets</b>	1	-	465 852	-	17 851	91 395	116 463	25 068	21.5%

## DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												

Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Local Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Libraries</b>	-	-	-	-	-	-	-		-
Libraries							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-		-

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

- - - 2 485 352 5 246 908 - -





## DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

[illegible]





Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>							-		
<i>Effluent Licenses</i>							-		
<i>Solid Waste Licenses</i>							-		
<i>Computer Software and Applications</i>							-		
<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
<b>Computer Equipment</b>	-	13	-	7	7	3	(4)	-131.3%	-
Computer Equipment		13		7	7	3	(4)	-131.3%	
<b>Furniture and Office Equipment</b>	-	113	-	-	-	28	28	100.0%	-
Furniture and Office Equipment		113				28	28	100.0%	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	6 750	-	706	1 289	1 688	399	23.6%	-
Transport Assets		6 750		706	1 289	1 688	399	23.6%	
<b>Libraries</b>	-	-	-	-	-	-	-		-
Libraries							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Repairs and Maintenance Expenditure</b>	1	-	40 445	-	3 848	5 520	10 111	45.4%	-

**DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September**

[illegible]

<b>Community Assets</b>	-	437	-	-	-	109	109	100.0%	-
Community Facilities	-	437	-	-	-	109	109	100.0%	-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437				109	109	100.0%	
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	1 588	-	-	-	397	397	100.0%	-
Operational Buildings	-	1 588	-	-	-	397	397	100.0%	-
Municipal Offices		1 588				397	397	100.0%	
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	201	-	-	-	50	50	100.0%	-
Servitudes							-		
Licences and Rights	-	201	-	-	-	50	50	100.0%	-
Water Rights							-		
Effluent Licences							-		
Solid Waste Licences							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201				50	50	100.0%	
<b>Computer Equipment</b>	-	804	-	-	-	201	201	100.0%	-
Computer Equipment		804				201	201	100.0%	
<b>Furniture and Office Equipment</b>	-	334	-	-	-	83	83	100.0%	-

Furniture and Office Equipment			334				83	83	100.0%	
<b>Machinery and Equipment</b>		-	955	-	-	-	239	239	100.0%	-
Machinery and Equipment			955				239	239	100.0%	
<b>Transport Assets</b>		-	5 863	-	-	-	1 466	1 466	100.0%	-
Transport Assets			5 863				1 466	1 466	100.0%	
<b>Libraries</b>		-	-	-	-	-	-	-		-
Libraries								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Depreciation</b>	1	-	75 445	-	-	-	18 861	18 861	100.0%	-

## DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

C26 Zululand - Supporting Table SC.13e monthly Budget Statement - capital expenditure on upgrading or existing assets by asset class - m05 september										
Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										

Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Libraries</b>	-	-	-	-	-	-	-	-		-
Libraries								-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-		-

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	2 485 352	5 246 908	-	-
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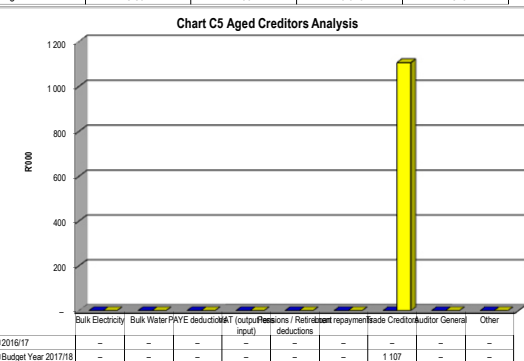
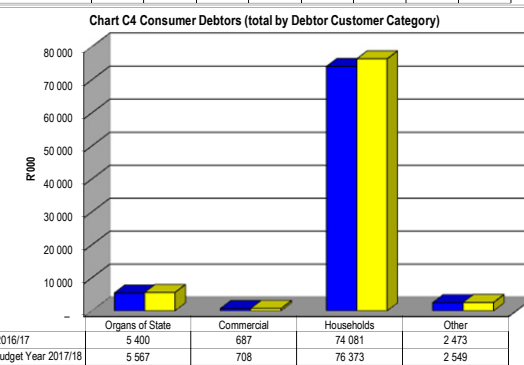
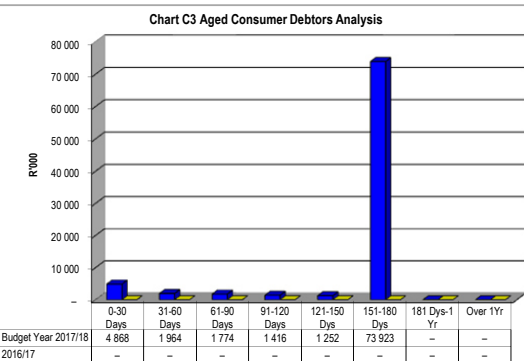
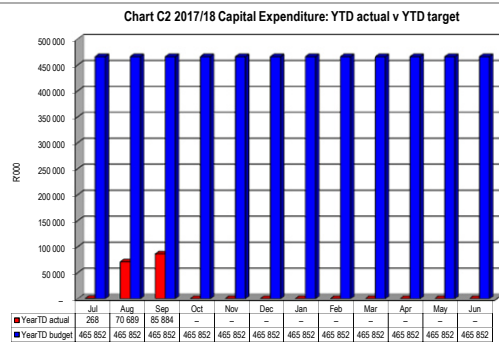
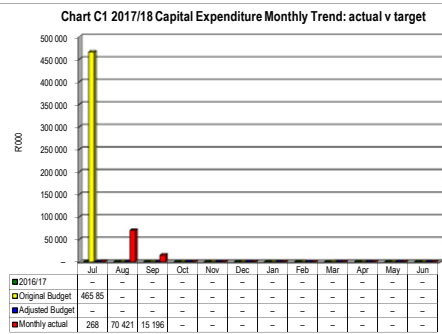
Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	465 852	-	268
Aug	-	-	-	70 421
Sep	-	-	-	15 196
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	465 852
Aug	70 689	465 852
Sep	85 884	465 852
Oct	-	465 852
Nov	-	465 852
Dec	-	465 852
Jan	-	465 852
Feb	-	465 852
Mar	-	465 852
Apr	-	465 852
May	-	465 852
Jun	-	465 852

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017/18	4 868	1 964	1 774	1 416	1 252	73 923	-	-
2016/17	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	5 400	5 567
Commercial	687	708
Households	74 081	76 373
Other	2 473	2 549

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction VAT (output les Pensions / Reti)	Loan repayment	Trade Creditors	Auditor General	Other	
2016/17	-	-	-	-	-	-	-	-
Budget Year 2017/18	-	-	-	-	-	1 107	-	-





## QUALITY CERTIFICATE

I, S.B. Nkosi, Municipal Manager of Zululand District Municipality, hereby certify that the Monthly Budget Statement been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act,



S.B. Nkosi  
Municipal Manager  
Zululand District Municipality (DC 26)

Date: 2017/10/13