

#NAME?

0	0								
	0	0	0	0	0	0	0	0%	0
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	211,930	228,355		19,113	114,869	114,178	691	1%	228,355
Property rates - penalties & collection charges						-	-		
Service charges - electricity revenue	434,520	503,375		41,014	273,677	251,687	21,990	9%	503,375
Service charges - water revenue	105,648	155,216		13,955	74,891	77,608	(2,717)	-4%	155,216
Service charges - sanitation revenue	36,356	47,928		2,864	19,666	23,964	(4,298)	-18%	47,928
Service charges - refuse revenue	44,290	47,591		3,913	23,805	23,795	9	0%	47,591
Service charges - other		12,030		(193)	1,569	6,015	(4,446)	-74%	12,030
Rental of facilities and equipment	4,337	4,216		277	2,875	2,108	767	36%	4,216
Interest earned - external investments	8,732	8,000		600	3,229	4,000	(771)	-19%	8,000
Interest earned - outstanding debtors	20,190	20,000		2,090	12,766	10,000	2,766	28%	20,000
Dividends received						-	-		
Fines	4,797	5,136		116	2,311	2,568	(257)	-10%	5,136
Licences and permits	8,065	8,646		586	4,107	4,323	(216)	-5%	8,646
Agency services	13,460	13,000		224	5,212	6,500	(1,288)	-20%	13,000
Transfers recognised - operational	358,909	372,087		58,999	232,790	186,044	46,747	25%	372,087
Other revenue	72,570	25,000		25,000	25,000	12,500	12,500	100%	25,000
Gains on disposal of PPE		25,000			2,090	12,500	(10,410)	-83%	25,000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,323,803</b>	<b>1,475,579</b>	<b>-</b>	<b>168,557</b>	<b>798,858</b>	<b>737,790</b>	<b>61,068</b>	<b>8%</b>	<b>1,475,579</b>
<b>Expenditure By Type</b>									
Employee related costs	362,172	401,386		30,593	191,372	200,693	(9,321)	-5%	401,386
Remuneration of councillors	19,779	20,435		2,803	9,967	10,217	(250)	-2%	20,435
Debt impairment	47,599	15,000		-	-	7,500	(7,500)	-100%	15,000
Depreciation & asset impairment	176,461	119,455		-	-	59,728	(59,728)	-100%	119,455
Finance charges	13,073	33,714		13,812	13,812	16,857	(3,045)	-18%	33,714
Bulk purchases	418,402	507,207		38,534	277,404	253,604	23,800	9%	507,207
Other materials	95,301	113,912		6,633	40,266	56,956	(16,690)	-29%	215,003
Contracted services		48,768		5,642	29,479	24,384	5,095	21%	48,768
Transfers and grants	240	400		-	100	200	(100)	-50%	400
Other expenditure	241,176	215,003		19,402	127,599	107,501	20,097	19%	113,912
Loss on disposal of PPE						-	-		
<b>Total Expenditure</b>	<b>1,374,202</b>	<b>1,475,280</b>	<b>-</b>	<b>117,418</b>	<b>689,999</b>	<b>737,640</b>	<b>(47,641)</b>	<b>-6%</b>	<b>1,475,280</b>
<b>Surplus/(Deficit)</b>	<b>(50,399)</b>	<b>299</b>	<b>-</b>	<b>51,139</b>	<b>108,859</b>	<b>150</b>	<b>108,709</b>	<b>1</b>	<b>299</b>
Transfers recognised - capital	131,083	289,198		18,500	199,129	144,599	54,530	0	289,198
Contributions recognised - capital							-		

Contributed assets							-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>80,684</b>	<b>289,497</b>	<b>-</b>	<b>69,639</b>	<b>307,988</b>	<b>144,749</b>			<b>289,497</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>80,684</b>	<b>289,497</b>	<b>-</b>	<b>69,639</b>	<b>307,988</b>	<b>144,749</b>			<b>289,497</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>80,684</b>	<b>289,497</b>	<b>-</b>	<b>69,639</b>	<b>307,988</b>	<b>144,749</b>			<b>289,497</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>80,684</b>	<b>289,497</b>	<b>-</b>	<b>69,639</b>	<b>307,988</b>	<b>144,749</b>			<b>289,497</b>

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1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and co	<b>1,454,886</b>	<b>1,764,777</b>		<b>187,057</b>	<b>997,987</b>	<b>882,389</b>			<b>1,764,777</b>
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0	0	0	0	0	0	0	0	0%	0
R thousands	0	0	0	0	0	0	0	%	0
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Example 1	-	-	-	-	-	-	-		-
Vote 2 - Example 2	-	-	-	-	-	-	-		-
Vote 3 - Example 3	-	-	-	-	-	-	-		-
Vote 4 - Example 4	-	-	-	-	-	-	-		-
Vote 5 - Example 5	-	-	-	-	-	-	-		-
Vote 6 - Example 6	-	-	-	-	-	-	-		-
Vote 7 - Example 7	-	-	-	-	-	-	-		-
Vote 8 - Example 8	-	-	-	-	-	-	-		-
Vote 9 - Example 9	-	-	-	-	-	-	-		-
Vote 10 - Example 10	-	-	-	-	-	-	-		-
Vote 11 - Example 11	-	-	-	-	-	-	-		-
Vote 12 - Example 12	-	-	-	-	-	-	-		-
Vote 13 - Example 13	-	-	-	-	-	-	-		-
Vote 14 - Example 14	-	-	-	-	-	-	-		-
Vote 15 - Example 15	-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>									
Vote 1 - Example 1	-	-	-	-	-	-	-		-
Vote 2 - Example 2	-	-	-	-	-	-	-		-
Vote 3 - Example 3	-	-	-	-	-	-	-		-
Vote 4 - Example 4	-	-	-	-	-	-	-		-
Vote 5 - Example 5	-	-	-	-	-	-	-		-
Vote 6 - Example 6	-	-	-	-	-	-	-		-
Vote 7 - Example 7	-	-	-	-	-	-	-		-
Vote 8 - Example 8	-	-	-	-	-	-	-		-
Vote 9 - Example 9	-	-	-	-	-	-	-		-
Vote 10 - Example 10	-	-	-	-	-	-	-		-
Vote 11 - Example 11	-	-	-	-	-	-	-		-
Vote 12 - Example 12	-	-	-	-	-	-	-		-
Vote 13 - Example 13	-	-	-	-	-	-	-		-
Vote 14 - Example 14	-	-	-	-	-	-	-		-
Vote 15 - Example 15	-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	-	-	-	-	-	-	-		-
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	16,117	24,181	-	2,857	7,931	12,091	(4,159)	-34%	24,181
Executive and council							-		
Budget and treasury office	2,763			19	1,871	-	1,871	#DIV/0!	

Corporate services	13,354	24,181		2,838	6,060	12,091	(6,030)	-50%	24,181
<b>Community and public safety</b>	<b>22,962</b>	<b>9,136</b>	-	<b>234</b>	<b>2,780</b>	<b>4,568</b>	(1,788)	-39%	<b>9,136</b>
Community and social services	2,249	3,000		35	229	1,500	(1,271)	-85%	3,000
Sport and recreation	13,717	6,136		199	2,551	3,068	(517)	-17%	6,136
Public safety	6,996						-		
Housing							-		
Health							-		
<b>Economic and environmental services</b>	<b>85,092</b>	<b>171,291</b>	-	<b>7,987</b>	<b>32,420</b>	<b>85,646</b>	(53,226)	-62%	<b>171,291</b>
Planning and development	12,238	62,847		(1,697)	5,426	31,424	(25,997)	-83%	62,847
Road transport	72,818	108,444		9,684	26,993	54,222	(27,229)	-50%	108,444
Environmental protection	35						-		
<b>Trading services</b>	<b>163,715</b>	<b>184,590</b>	-	<b>19,441</b>	<b>74,565</b>	<b>92,295</b>	(17,730)	-19%	<b>184,590</b>
Electricity	64,132	59,700		4,038	26,831	29,850	(3,019)	-10%	59,700
Water	59,959	93,390		13,638	42,929	46,695	(3,766)	-8%	93,390
Waste water management	38,995	30,400		1,766	4,805	15,200	(10,395)	-68%	30,400
Waste management	629	1,100				550	(550)	-100%	1,100
<b>Other</b>							-		
<b>Total Capital Expenditure - Standard Classification</b>	<b>287,886</b>	<b>389,198</b>	-	<b>30,520</b>	<b>117,696</b>	<b>194,599</b>	<b>(76,903)</b>	<b>-40%</b>	<b>389,198</b>
<b>Funded by:</b>									
National Government	127,555	289,198		17,732	64,601	144,599	(79,998)	-55%	289,198
Provincial Government							-		
District Municipality							-		
Other transfers and grants							-		
<b>Transfers recognised - capital</b>	<b>127,555</b>	<b>289,198</b>	-	<b>17,732</b>	<b>64,601</b>	<b>144,599</b>	<b>(79,998)</b>	<b>-55%</b>	<b>289,198</b>
<b>Public contributions &amp; donations</b>	<b>3,528</b>								
<b>Borrowing</b>									
<b>Internally generated funds</b>	<b>156,803</b>	<b>100,000</b>		<b>12,789</b>	<b>53,094</b>	<b>50,000</b>	<b>3,094</b>	<b>6%</b>	<b>100,000</b>
<b>Total Capital Funding</b>	<b>287,886</b>	<b>389,198</b>	-	<b>30,520</b>	<b>117,696</b>	<b>194,599</b>	<b>(76,903)</b>	<b>-40%</b>	<b>389,198</b>

	0	0	0	0	0	0	0	0	0%	0
	1								%	
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		970,087	1,075,492		86,809	556,929	537,746	19,183	4%	1,075,492
Government - operating		358,909	372,087		58,999	232,790	186,044	46,747	25%	372,087
Government - capital		131,083	289,198		18,500	199,129	144,599	54,530	38%	289,198
Interest		28,922	28,000				14,000	(14,000)	-100%	28,000
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(1,163,088)	(1,307,111)		(119,241)	(728,934)	(653,556)	75,379	-12%	(1,307,111)
Finance charges		(13,073)	(33,714)		(13,682)	(13,682)	(16,857)	(3,175)	19%	(33,714)
Transfers and Grants					-	-		-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>312,840</b>	<b>423,952</b>	<b>-</b>	<b>31,385</b>	<b>246,232</b>	<b>211,976</b>	<b>34,256</b>	<b>16%</b>	<b>423,952</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1,847					-	-		
Decrease (Increase) in non-current debtors		2,690					-	-		
Decrease (increase) other non-current receivables							-	-		
Decrease (increase) in non-current investments		(160,993)				(130,000)	-	(130,000)	#DIV/0!	
<b>Payments</b>										
Capital assets		(287,886)	(389,198)		(30,520)	(117,696)	(194,599)	(76,903)	40%	(389,198)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(444,342)</b>	<b>(389,198)</b>	<b>-</b>	<b>(30,520)</b>	<b>(247,696)</b>	<b>(194,599)</b>	<b>53,097</b>	<b>-27%</b>	<b>(389,198)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing		230,277					-	-		
Increase (decrease) in consumer deposits		5,760	5,000		(242)	2,184	2,500	(316)	-13%	5,000
<b>Payments</b>										
Repayment of borrowing		(3,643)	(24,188)		(15,483)	(15,483)	(12,094)	3,389	-28%	(24,188)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>232,394</b>	<b>(19,188)</b>	<b>-</b>	<b>(15,724)</b>	<b>(13,299)</b>	<b>(9,594)</b>	<b>3,705</b>	<b>-39%</b>	<b>(19,188)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>100,892</b>	<b>15,566</b>	<b>-</b>	<b>(14,860)</b>	<b>(14,763)</b>	<b>7,783</b>			<b>15,566</b>
Cash/cash equivalents at beginning:		(95,650)	4,925			4,925	4,925			4,925
Cash/cash equivalents at month/year end:		5,241	20,491			(9,838)	12,708			20,491

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Bad Debts
Debtors Age Analysis By Income Source										
Water Tariffs	0	0	0	0	0	0	0	0	0	0
Electricity Tariffs	0	0	0	0	0	0	0	0	0	0
Rates (Property Rates)	0	0	0	0	0	0	0	0	0	0
Sewerage / Sanitation Tariffs	0	0	0	0	0	0	0	0	0	0
Refuse Removal Tariffs	0	0	0	0	0	0	0	0	0	0
Housing (Rental Income)	0	0	0	0	0	0	0	0	0	0
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	85,091,334	22,563,111	17,737,063	16,324,659	209,555,795	0	0	0	351,271,962	0
Total By Income Source	85,091,334	22,563,111	17,737,063	16,324,659	209,555,795	0	0	0	351,271,962	0
Debtors Age Analysis By Customer Group										
Government	4,033,856	1,693,121	2,017,973	2,259,143	29,305,210	0	0	0	39,309,303	0
Business	49,612,073	4,769,356	6,842,173	6,549,903	48,221,514	0	0	0	115,995,019	0
Households	32,047,255	15,670,568	8,384,951	7,084,746	121,411,289	0	0	0	184,598,809	0
Other	-601,850	430,066	491,966	430,867	10,617,782	0	0	0	11,368,831	0
Total By Customer Group	85,091,334	22,563,111	17,737,063	16,324,659	209,555,795	0	0	0	351,271,962	0



















