

Municipal In-year reports & supporting tables

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Accountability

Transparency

**Information &
service delivery**



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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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 - EXECUTIVE COUNCIL	Vote 1	EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1	Council	1.1 - Council
Vote 3 - CORPORATE SERVICES	1.2	Executive Mayor	1.2 - Executive Mayor
Vote 4 - PLANNING, DEVELOPMENT & TOURISM	1.3	Municipal Manager	1.3 - Municipal Manager
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4	IDP	1.4 - IDP
Vote 6 - COMMUNITY SERVICES	1.5	MM - Media	1.5 - MM - Media
Vote 7 - COMMUNITY SERVICES (CONTINUED)	1.6	MM - PMS	1.6 - MM - PMS
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	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	FINANCIAL SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	Finance - Assessment Rates	2.1 - Finance - Assessment Rates
Vote 14 - [NAME OF VOTE 14]	2.2	Finance - CFO	2.2 - Finance - CFO
Vote 15 - [NAME OF VOTE 15]	2.3	Finance - Budget & Financial Reporting	2.3 - Finance - Budget & Financial Reporting
	2.4	Finance - Expenditure	2.4 - Finance - Expenditure
	2.5	Finance - Revenue	2.5 - Finance - Revenue
	2.6	Finance - IT	2.6 - Finance - IT
	2.7	Finance - Asset & Property Management	2.7 - Finance - Asset & Property Management
	2.8	Finance - Stores	2.8 - Finance - Stores
	2.9	Finance - SCM	2.9 - Finance - SCM
	2.10	0	2.10 - 0
	Vote 3	CORPORATE SERVICES	
	3.1	Corporate Services- Director	3.1 - Corporate Services- Director
	3.2	Corporate Services	3.2 - Corporate Services
	3.3	Human Resources	3.3 - Human Resources
	3.4	Skills Development	3.4 - Skills Development
	3.5	Occupational Health and Safety	3.5 - Occupational Health and Safety
	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, DEVELOPMENT & TOURISM	Vote 4	PLANNING, DEVELOPMENT & TOURISM	
	4.1	Economic Development- General	4.1 - Economic Development- General
	4.2	Economic Development- Agriculture	4.2 - Economic Development- Agriculture
	4.3	Economic Development- Business	4.3 - Economic Development- Business
	4.4	Economic Development- Tourism	4.4 - Economic Development- Tourism
	4.5	Strategic Services- Director	4.5 - Strategic Services- Director
	4.6	Kroga Cultural Centre	4.6 - Kroga Cultural Centre
	4.7	Museum	4.7 - Museum
	4.8	Housing Services	4.8 - Housing Services
	4.9	Planning & Development	4.9 - Planning & Development
	4.10	0	4.10 - 0
Vote 5 - INFRASTRUCTURE AND ENGINEERING	Vote 5	INFRASTRUCTURE AND ENGINEERING	
	5.1	Building & Property	5.1 - Building & Property
	5.2	Electricity	5.2 - Electricity
	5.3	Engineering	5.3 - Engineering
	5.4	Mechanical Workshop	5.4 - Mechanical Workshop
	5.5	Infrastructure and Engineering - Director	5.5 - Infrastructure and Engineering - Director
	5.6	MIG Administration Unit	5.6 - MIG Administration Unit
	5.7	Public Works	5.7 - Public Works
	5.8	Sanitation	5.8 - Sanitation
	5.9	Sewerage	5.9 - Sewerage
	5.10	Water	5.10 - Water
Vote 6 - COMMUNITY SERVICES	Vote 6	COMMUNITY SERVICES	
	6.1	Beach	6.1 - Beach
	6.2	Blue Flag	6.2 - Blue Flag
	6.3	Cemeterial Parks	6.3 - Cemeterial Parks
	6.4	Cemeteries	6.4 - Cemeteries
	6.5	Community Services	6.5 - Community Services
	6.6	Disaster Management	6.6 - Disaster Management
	6.7	Environmental Health	6.7 - Environmental Health
	6.8	Fire Services	6.8 - Fire Services
	6.9	Libraries	6.9 - Libraries
	6.10	National Traffic	6.10 - National Traffic
Vote 7 - COMMUNITY SERVICES (CONTINUED)	Vote 7	COMMUNITY SERVICES (CONTINUED)	
	7.1	Nature Reserves	7.1 - Nature Reserves
	7.2	Parks & Open Space	7.2 - Parks & Open Space
	7.3	Protection Services	7.3 - Protection Services
	7.4	Refuse Removal	7.4 - Refuse Removal
	7.5	Environmental Management Fee	7.5 - Environmental Management Fee
	7.6	Social Development	7.6 - Social Development
	7.7	Community Services - Director	7.7 - Community Services - Director
	7.8	Sport & Recreation	7.8 - Sport & Recreation
	7.9	Water Ways	7.9 - Water Ways
	7.10	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	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 - [NAME OF VOTE 9]	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	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]	Vote 10	[NAME OF VOTE 10]	
	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]	Vote 11	[NAME OF VOTE 11]	
	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]	Vote 12	[NAME OF VOTE 12]	
	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]	Vote 13	[NAME OF VOTE 13]	
	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]	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
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	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]	Vote 15	[NAME OF VOTE 15]	
	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]	

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	4
Province	Set name on 'Instructions' sheet
Web Address	www.kouga.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330
Street address	
Building	Kouga Municipality
Street No. & Name	33 da Gamma Road
City / Town	JEFFREYS BAY
Postal Code	6330
General Contacts	
Telephone number	042 2002200
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	8202095010082
Title	Mr
Name	Chris Hattinugh Bornman
Telephone number	0422002021
Cell number	0842405226
Fax number	0865297923
E-mail address	pspeaker@kouga.gov.za
Mayor/Executive Mayor:	
ID Number	711118528087
Title	Mr
Name	Norvald Mario Hendrickse
Telephone number	0422002057
Cell number	0837950200
Fax number	0865297923
E-mail address	psmayor@kouga.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7003200136080
Title	Ms
Name	Akrene Jonck
Telephone number	0422002057
Cell number	
Fax number	
E-mail address	psmayor@kouga.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6710155014085
Title	Mr
Name	O Du Plessis
Telephone number	042 200 2046
Cell number	0833000126
Fax number	086 521 4099
E-mail address	julwiler@kouga.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8309230220085
Title	Ms
Name	Jocely Uthaler
Telephone number	042 200 2046
Cell number	073 100 6700
Fax number	086 521 4099
E-mail address	julwiler@kouga.gov.za
Chief Financial Officer	
ID Number	6301285168086
Title	Mr
Name	Selwyn Thus
Telephone number	042 200 2045
Cell number	
Fax number	
E-mail address	sthus@kouga.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	6304080192081
Title	Ms
Name	Leonie Jacobs
Telephone number	042 200 2045
Cell number	
Fax number	
E-mail address	ljegels@kouga.gov.za
Official responsible for submitting financial information	
ID Number	8303030500085
Title	Mr
Name	Shulene Abrahams
Telephone number	042 200 2123
Cell number	083 265 4372
Fax number	
E-mail address	sabrahams@kouga.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
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E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2017/18	Budget Year 2018/19							
	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	-	176,766	-	82,364	82,364	14,731	67,633	459%	-
Service charges	-	400,096	-	46,170	46,170	33,341	12,829	38%	-
Investment revenue	-	7,561	-	-	-	630	(630)	-100%	-
Transfers and subsidies	-	123,618	-	47,714	47,714	10,302	37,413	363%	-
Other own revenue	-	45,675	-	4,340	4,340	3,806	534	14%	-
Total Revenue (excluding capital transfers and contributions)	-	753,717	-	180,588	180,588	62,810	117,779	188%	-
Employee costs	-	272,802	-	19,512	19,512	22,734	(3,222)	-14%	-
Remuneration of Councillors	-	12,784	-	984	984	1,065	(81)	-8%	-
Depreciation & asset impairment	-	75,357	-	5,921	5,921	6,280	(359)	-6%	-
Finance charges	-	3,021	-	-	-	252	(252)	-100%	-
Materials and bulk purchases	-	269,933	-	22,870	22,870	22,494	376	2%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	162,887	-	2,046	2,046	13,574	(11,528)	-85%	-
Total Expenditure	-	796,785	-	51,333	51,333	66,399	(15,066)	-23%	-
Surplus/(Deficit)	-	(43,068)	-	129,255	129,255	(3,589)	132,844	-3701%	-
Transfers and subsidies - capital (monetary allocations)	-	39,827	-	3,835	3,835	3,319	517	16%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3,241)	-	133,091	133,091	(270)	133,361	-49376%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(3,241)	-	133,091	133,091	(270)	133,361	-49376%	-
Capital expenditure & funds sources									
Capital expenditure	-	67,745	-	2,874	2,874	5,645	(2,771)	-49%	-
Capital transfers recognised	-	34,682	-	2,874	2,874	2,890	(16)	-1%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	33,063	-	-	-	2,755	(2,755)	-100%	-
Total sources of capital funds	-	67,745	-	2,874	2,874	5,645	(2,771)	-49%	-
Financial position									
Total current assets	-	131,820	-		235,459				-
Total non current assets	-	2,442,954	-		2,590,481				-
Total current liabilities	-	133,877	-		157,847				-
Total non current liabilities	-	183,244	-		157,918				-
Community wealth/Equity	-	2,257,653	-		2,510,176				-
Cash flows									
Net cash from (used) operating	-	74,823	-	56,847	56,847	6,235	(50,612)	-812%	-
Net cash from (used) investing	-	(67,745)	-	(3,306)	(3,306)	(5,645)	(2,340)	41%	-
Net cash from (used) financing	-	(13,247)	-	(568)	(568)	(1,104)	(536)	49%	-
Cash/cash equivalents at the month/year end	-	53,561	-	-	147,288	59,215	(88,073)	-149%	94,315
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	107,646	6,214	5,656	3,767	3,125	2,341	17,720	87,639	234,107
Creditors Age Analysis									
Total Creditors	33,963	976	481	898	437	429	2,126	50,317	89,628

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	314,268	–	130,442	130,442	26,189	104,253	398%	–
Executive and council		–	26	–	0	0	2	(2)	-85%	–
Finance and administration		–	314,242	–	130,441	130,441	26,187	104,255	398%	–
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	15,404	–	650	650	1,284	(633)	-49%	–
Community and social services		–	2,458	–	32	32	205	(173)	-85%	–
Sport and recreation		–	9,151	–	608	608	763	(155)	-20%	–
Public safety		–	1,869	–	2	2	156	(154)	-99%	–
Housing		–	–	–	–	–	–	–		–
Health		–	1,927	–	10	10	161	(151)	-94%	–
<i>Economic and environmental services</i>		–	17,367	–	2,704	2,704	1,447	1,256	87%	–
Planning and development		–	6,312	–	1,032	1,032	526	506	96%	–
Road transport		–	10,005	–	1,671	1,671	834	837	100%	–
Environmental protection		–	1,050	–	0	0	88	(87)	-99%	–
<i>Trading services</i>		–	446,060	–	50,624	50,624	37,172	13,453	36%	–
Energy sources		–	258,381	–	26,011	26,011	21,532	4,479	21%	–
Water management		–	70,200	–	9,727	9,727	5,850	3,877	66%	–
Waste water management		–	72,456	–	8,524	8,524	6,038	2,486	41%	–
Waste management		–	45,023	–	6,363	6,363	3,752	2,611	70%	–
<i>Other</i>	4	–	445	–	4	4	37	(34)	-90%	–
Total Revenue - Functional	2	–	793,544	–	184,424	184,424	66,129	118,295	179%	–
Expenditure - Functional										
<i>Governance and administration</i>		–	189,348	–	8,399	8,399	15,779	(7,380)	-47%	–
Executive and council		–	52,250	–	1,988	1,988	4,354	(2,366)	-54%	–
Finance and administration		–	137,097	–	6,411	6,411	11,425	(5,014)	-44%	–
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	86,538	–	4,332	4,332	7,212	(2,879)	-40%	–
Community and social services		–	9,483	–	556	556	790	(235)	-30%	–
Sport and recreation		–	46,668	–	2,054	2,054	3,889	(1,835)	-47%	–
Public safety		–	21,090	–	1,351	1,351	1,757	(406)	-23%	–
Housing		–	3,531	–	163	163	294	(131)	-45%	–
Health		–	5,767	–	208	208	481	(273)	-57%	–
<i>Economic and environmental services</i>		–	101,757	–	6,350	6,350	8,480	(2,130)	-25%	–
Planning and development		–	33,954	–	2,039	2,039	2,829	(791)	-28%	–
Road transport		–	67,770	–	4,311	4,311	5,648	(1,337)	-24%	–
Environmental protection		–	33	–	–	–	3	(3)	-100%	–
<i>Trading services</i>		–	415,110	–	32,243	32,243	34,593	(2,349)	-7%	–
Energy sources		–	248,404	–	24,405	24,405	20,700	3,705	18%	–
Water management		–	80,154	–	2,634	2,634	6,679	(4,045)	-61%	–
Waste water management		–	41,745	–	2,582	2,582	3,479	(897)	-26%	–
Waste management		–	44,808	–	2,622	2,622	3,734	(1,112)	-30%	–
<i>Other</i>		–	4,032	–	9	9	336	(327)	-97%	–
Total Expenditure - Functional	3	–	796,785	–	51,333	51,333	66,399	(15,066)	-23%	–
Surplus/ (Deficit) for the year		–	(3,241)	–	133,091	133,091	(270)	133,361	-49376%	–

Business Function		Active Users	Sign Up Rate	North Atlantic	North Pacific	19 users	20 users	Per User Product
Business Function	Business Development	-	100%	100%	100%	100%	100%	-
	Customer Support	-	100%	100%	100%	100%	100%	-
	Finance and Accounting	-	100%	100%	100%	100%	100%	-
	Human Resources	-	100%	100%	100%	100%	100%	-
	Information Technology	-	100%	100%	100%	100%	100%	-
	Marketing and Sales	-	100%	100%	100%	100%	100%	-
	Operations	-	100%	100%	100%	100%	100%	-
	Product Development	-	100%	100%	100%	100%	100%	-
	Project Management	-	100%	100%	100%	100%	100%	-
	Quality Assurance	-	100%	100%	100%	100%	100%	-
	Research and Development	-	100%	100%	100%	100%	100%	-
	Supply Chain	-	100%	100%	100%	100%	100%	-
	Training	-	100%	100%	100%	100%	100%	-
	Legal	-	100%	100%	100%	100%	100%	-
	Security	-	100%	100%	100%	100%	100%	-
	Compliance	-	100%	100%	100%	100%	100%	-
	Customer Success	-	100%	100%	100%	100%	100%	-
	Business Development	-	100%	100%	100%	100%	100%	-
	Customer Support	-	100%	100%	100%	100%	100%	-
	Business Function	Business Development	-	100%	100%	100%	100%	100%
Customer Support		-	100%	100%	100%	100%	100%	-
Finance and Accounting		-	100%	100%	100%	100%	100%	-
Human Resources		-	100%	100%	100%	100%	100%	-
Information Technology		-	100%	100%	100%	100%	100%	-
Marketing and Sales		-	100%	100%	100%	100%	100%	-
Operations		-	100%	100%	100%	100%	100%	-
Product Development		-	100%	100%	100%	100%	100%	-
Project Management		-	100%	100%	100%	100%	100%	-
Quality Assurance		-	100%	100%	100%	100%	100%	-
Research and Development		-	100%	100%	100%	100%	100%	-
Supply Chain		-	100%	100%	100%	100%	100%	-
Training		-	100%	100%	100%	100%	100%	-
Legal		-	100%	100%	100%	100%	100%	-
Security		-	100%	100%	100%	100%	100%	-
Compliance		-	100%	100%	100%	100%	100%	-
Customer Success		-	100%	100%	100%	100%	100%	-
Business Development		-	100%	100%	100%	100%	100%	-
Customer Support		-	100%	100%	100%	100%	100%	-
Business Function		Business Development	-	100%	100%	100%	100%	100%
	Customer Support	-	100%	100%	100%	100%	100%	-
	Finance and Accounting	-	100%	100%	100%	100%	100%	-
	Human Resources	-	100%	100%	100%	100%	100%	-
	Information Technology	-	100%	100%	100%	100%	100%	-
	Marketing and Sales	-	100%	100%	100%	100%	100%	-
	Operations	-	100%	100%	100%	100%	100%	-
	Product Development	-	100%	100%	100%	100%	100%	-
	Project Management	-	100%	100%	100%	100%	100%	-
	Quality Assurance	-	100%	100%	100%	100%	100%	-
	Research and Development	-	100%	100%	100%	100%	100%	-
	Supply Chain	-	100%	100%	100%	100%	100%	-
	Training	-	100%	100%	100%	100%	100%	-
	Legal	-	100%	100%	100%	100%	100%	-
	Security	-	100%	100%	100%	100%	100%	-
	Compliance	-	100%	100%	100%	100%	100%	-
	Customer Success	-	100%	100%	100%	100%	100%	-
	Business Development	-	100%	100%	100%	100%	100%	-
	Customer Support	-	100%	100%	100%	100%	100%	-
	Business Function	Business Development	-	100%	100%	100%	100%	100%
Customer Support		-	100%	100%	100%	100%	100%	-
Finance and Accounting		-	100%	100%	100%	100%	100%	-
Human Resources		-	100%	100%	100%	100%	100%	-
Information Technology		-	100%	100%	100%	100%	100%	-
Marketing and Sales		-	100%	100%	100%	100%	100%	-
Operations		-	100%	100%	100%	100%	100%	-
Product Development		-	100%	100%	100%	100%	100%	-
Project Management		-	100%	100%	100%	100%	100%	-
Quality Assurance		-	100%	100%	100%	100%	100%	-
Research and Development		-	100%	100%	100%	100%	100%	-
Supply Chain		-	100%	100%	100%	100%	100%	-
Training		-	100%	100%	100%	100%	100%	-
Legal		-	100%	100%	100%	100%	100%	-
Security		-	100%	100%	100%	100%	100%	-
Compliance		-	100%	100%	100%	100%	100%	-
Customer Success		-	100%	100%	100%	100%	100%	-
Business Development		-	100%	100%	100%	100%	100%	-
Customer Support		-	100%	100%	100%	100%	100%	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 - EXECUTIVE COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		–	310,697	–	129,886	129,886	25,891	103,995	401.7%	–
Vote 3 - CORPORATE SERVICES		–	26	–	168	168	2	166	7743.3%	–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	3,316	–	366	366	276	89	32.4%	–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	405,491	–	44,932	44,932	33,791	11,141	33.0%	–
Vote 6 - COMMUNITY SERVICES		–	17,634	–	1,830	1,830	1,469	360	24.5%	–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	56,380	–	7,242	7,242	4,698	2,544	54.1%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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	–	793,544	–	184,424	184,424	66,129	118,295	178.9%	–
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		–	33,404	–	1,542	1,542	2,784	(1,241)	-44.6%	–
Vote 2 - FINANCIAL SERVICES		–	79,397	–	3,156	3,156	6,616	(3,461)	-52.3%	–
Vote 3 - CORPORATE SERVICES		–	49,336	–	1,959	1,959	4,111	(2,152)	-52.4%	–
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		–	22,307	–	1,053	1,053	1,859	(806)	-43.4%	–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		–	455,521	–	34,968	34,968	37,960	(2,992)	-7.9%	–
Vote 6 - COMMUNITY SERVICES		–	51,470	–	2,819	2,819	4,289	(1,470)	-34.3%	–
Vote 7 - COMMUNITY SERVICES (CONTINUED)		–	105,349	–	5,836	5,836	8,779	(2,944)	-33.5%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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	–	796,785	–	51,333	51,333	66,399	(15,066)	-22.7%	–
Surplus/ (Deficit) for the year	2	–	(3,241)	–	133,091	133,091	(270)	133,361	-49376.2%	–

Financial Statement Data - FY2024 (USD Millions)									
Item Description	Revenue		Expenses		Profit		Assets		Total Assets
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Section 1: Operating Revenue									
1.1 General Revenue	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
1.2 Grants	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
1.3 Fees	30.00	30.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00
1.4 Other	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00
Section 2: Operating Expenses									
2.1 Personnel	40.00	40.00	40.00	40.00	0.00	0.00	40.00	40.00	40.00
2.2 Materials	10.00	10.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00
2.3 Travel	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
2.4 Other	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
Section 3: Capital Expenses									
3.1 Equipment	15.00	15.00	15.00	15.00	0.00	0.00	15.00	15.00	15.00
3.2 Buildings	10.00	10.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00
3.3 Other	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
Section 4: Other Revenue									
4.1 Dividend Income	5.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00
4.2 Interest Income	3.00	3.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00
4.3 Other	2.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
Section 5: Other Expenses									
5.1 Depreciation	10.00	10.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00
5.2 Amortization	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
5.3 Other	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
Section 6: Net Income									
6.1 Operating Income	60.00	60.00	60.00	60.00	0.00	0.00	60.00	60.00	60.00
6.2 Other Income	10.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00
6.3 Total Income	70.00	70.00	60.00	60.00	10.00	10.00	70.00	70.00	70.00
Section 7: Assets									
7.1 Cash	10.00	10.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00
7.2 Accounts Receivable	20.00	20.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00
7.3 Inventory	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
7.4 Other	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
Section 8: Liabilities									
8.1 Accounts Payable	10.00	10.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00
8.2 Long-Term Debt	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
8.3 Other	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
Section 9: Equity									
9.1 Common Stock	10.00	10.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00
9.2 Retained Earnings	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
9.3 Other	5.00	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
Section 10: Summary									
Total Revenue	170.00	170.00	100.00	100.00	70.00	70.00	70.00	70.00	70.00
Total Expenses	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
Net Income	70.00	70.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00

Report Date: 2024-12-31

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		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		–	176,766	–	82,364	82,364	14,731	67,633	459%	–
Service charges - electricity revenue		–	247,165	–	25,399	25,399	20,597	4,802	23%	–
Service charges - water revenue		–	67,702	–	9,491	9,491	5,642	3,850	68%	–
Service charges - sanitation revenue		–	41,658	–	5,115	5,115	3,472	1,643	47%	–
Service charges - refuse revenue		–	43,571	–	6,165	6,165	3,631	2,534	70%	–
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	1,881	–	–	–	157	(157)	-100%	–
Interest earned - external investments		–	7,561	–	–	–	630	(630)	-100%	–
Interest earned - outstanding debtors		–	14,986	–	685	685	1,249	(564)	-45%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	4,230	–	438	438	352	86	24%	–
Licences and permits		–	16,661	–	2,162	2,162	1,388	774	56%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	123,618	–	47,714	47,714	10,302	37,413	363%	–
Other revenue		–	7,917	–	1,055	1,055	660	395	60%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	753,717	–	180,588	180,588	62,810	117,779	188%	–
Expenditure By Type										
Employee related costs		–	272,802	–	19,512	19,512	22,734	(3,222)	-14%	–
Remuneration of councillors		–	12,784	–	984	984	1,065	(81)	-8%	–
Debt impairment		–	41,429	–	–	–	3,452	(3,452)	-100%	–
Depreciation & asset impairment		–	75,357	–	5,921	5,921	6,280	(359)	-6%	–
Finance charges		–	3,021	–	–	–	252	(252)	-100%	–
Bulk purchases		–	241,476	–	22,299	22,299	20,123	2,176	11%	–
Other materials		–	28,458	–	571	571	2,371	(1,801)	-76%	–
Contracted services		–	45,111	–	507	507	3,759	(3,253)	-87%	–
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		–	76,346	–	1,540	1,540	6,362	(4,822)	-76%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		–	796,785	–	51,333	51,333	66,399	(15,066)	-23%	–
Surplus/(Deficit)		–	(43,068)	–	129,255	129,255	(3,589)	132,844	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	39,827	–	3,835	3,835	3,319	517	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		–	(3,241)	–	133,091	133,091	(270)			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	(3,241)	–	133,091	133,091	(270)			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	(3,241)	–	133,091	133,091	(270)			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	(3,241)	–	133,091	133,091	(270)			–

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		-	860	-	-	-	72	(72)	-100%	-
Vote 2 - FINANCIAL SERVICES		-	1,507	-	-	-	126	(126)	-100%	-
Vote 3 - CORPORATE SERVICES		-	2,309	-	-	-	192	(192)	-100%	-
Vote 4 - PLANNING, DEVELOPMENT & TOURISM		-	4,211	-	-	-	351	(351)	-100%	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	46,545	-	2,874	2,874	3,879	(1,004)	-26%	-
Vote 6 - COMMUNITY SERVICES		-	1,644	-	-	-	137	(137)	-100%	-
Vote 7 - COMMUNITY SERVICES (CONTINUED)		-	10,669	-	-	-	889	(889)	-100%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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 Capital single-year expenditure	4	-	67,745	-	2,874	2,874	5,645	(2,771)	-49%	-
Total Capital Expenditure		-	67,745	-	2,874	2,874	5,645	(2,771)	-49%	-
Capital Expenditure - Functional Classification										
Governance and administration		-	5,346	-	-	-	445	(445)	-100%	-
Executive and council		-	985	-	-	-	82	(82)	-100%	-
Finance and administration		-	4,361	-	-	-	363	(363)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	7,368	-	-	-	614	(614)	-100%	-
Community and social services		-	679	-	-	-	57	(57)	-100%	-
Sport and recreation		-	5,489	-	-	-	457	(457)	-100%	-
Public safety		-	200	-	-	-	17	(17)	-100%	-
Housing		-	1,000	-	-	-	83	(83)	-100%	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	6,159	-	-	-	513	(513)	-100%	-
Planning and development		-	3,509	-	-	-	292	(292)	-100%	-
Road transport		-	2,650	-	-	-	221	(221)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	48,872	-	2,874	2,874	4,073	(1,198)	-29%	-
Energy sources		-	12,905	-	-	-	1,075	(1,075)	-100%	-
Water management		-	1,715	-	-	-	143	(143)	-100%	-
Waste water management		-	28,977	-	2,874	2,874	2,415	460	19%	-
Waste management		-	5,275	-	-	-	440	(440)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	67,745	-	2,874	2,874	5,645	(2,771)	-49%	-
Funded by:										
National Government		-	34,682	-	2,874	2,874	2,890	(16)	-1%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	34,682	-	2,874	2,874	2,890	(16)	-1%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	33,063	-	-	-	2,755	(2,755)	-100%	-
Total Capital Funding		-	67,745	-	2,874	2,874	5,645	(2,771)	-49%	-

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	5,356	–	56,749	–
Call investment deposits		–	48,205	–	90,539	–
Consumer debtors		–	42,559	–	80,005	–
Other debtors		–	31,184	–	3,219	–
Current portion of long-term receivables		–	3	–	–	–
Inventory		–	4,513	–	4,947	–
Total current assets		–	131,820	–	235,459	–
Non current assets						
Long-term receivables		–	65	–	–	–
Investments		–	–	–	–	–
Investment property		–	285,199	–	85,382	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	2,157,628	–	2,504,941	–
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	62	–	159	–
Other non-current assets		–	–	–	–	–
Total non current assets		–	2,442,954	–	2,590,481	–
TOTAL ASSETS		–	2,574,775	–	2,825,940	–
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	13,247	–	7,179	–
Consumer deposits		–	10,479	–	10,273	–
Trade and other payables		–	87,054	–	100,570	–
Provisions		–	23,097	–	39,824	–
Total current liabilities		–	133,877	–	157,847	–
Non current liabilities						
Borrowing		–	23,112	–	23,089	–
Provisions		–	160,132	–	134,829	–
Total non current liabilities		–	183,244	–	157,918	–
TOTAL LIABILITIES		–	317,122	–	315,765	–
NET ASSETS	2	–	2,257,653	–	2,510,176	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	2,257,653	–	2,510,176	–
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2,257,653	–	2,510,176	–

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	164,393	–	8,161	8,161	13,699	(5,538)	-40%	–
Service charges		–	372,090	–	36,266	36,266	31,007	5,259	17%	–
Other revenue		–	30,689	–	409	409	2,557	(2,148)	-84%	–
Government - operating		–	123,618	–	47,146	47,146	10,302	36,844	358%	–
Government - capital		–	39,827	–	14,364	14,364	3,319	11,045	333%	–
Interest		–	21,498	–	1,333	1,333	1,791	(458)	-26%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(674,270)	–	(50,551)	(50,551)	(56,189)	(5,638)	10%	–
Finance charges		–	(3,021)	–	(282)	(282)	(252)	30	-12%	–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	74,823	–	56,847	56,847	6,235	(50,612)	-812%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(67,745)	–	(3,306)	(3,306)	(5,645)	(2,340)	41%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(67,745)	–	(3,306)	(3,306)	(5,645)	(2,340)	41%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(13,247)	–	(568)	(568)	(1,104)	(536)	49%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(13,247)	–	(568)	(568)	(1,104)	(536)	49%	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	(6,169)	–	52,974	52,974	(514)			–
Cash/cash equivalents at beginning:		–	59,729	–		94,315	59,729			94,315
Cash/cash equivalents at month/year end:		–	53,561	–		147,288	59,215			94,315