

FINANCE COMMITTEE

REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – MAY 2021

Date : 04 June 2021

Levels : 1st Level: Finance Committee – 15 June 2021

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

Actual Revenue

Actual revenue billed as a percentage of total budgeted revenue is as follows

Rates	95%
Refuse	95%
Traffic fines	61%
Drivers Licences	93%
Licence Commission	79%
Interest on Investment	86%

Actual Expenditure

Electrification Expenditure	39%
Internal Funded	47%
Overall Capital Expenditure	59%
Operating Expenditure	84%

Actual Borrowings

There are no borrowings

Creditors

We have managed to pay creditors within 30 days as per the legislation.

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

9. RECOMMENDATIONS:

1. That the Finance Committee notes the Section 71 report as per MFMA-report May 2021

Monthly Budget Monitoring Report – May 2021

To The Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I Submit the required statement on the state of Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of May 2021.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

.....
G.M. Sineke
Municipal Manager
May 2021

Municipal In-year reports & supporting tables

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Accountability

Transparency

**Information &
service delivery**



national treasury

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KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M11 May

Description	2019/20	Budget Year 2020/21							
	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	24 775	23 573	21 243	1 849	19 466	19 473	(7)	-0%	21 243
Service charges	2 779	3 300	3 300	241	2 714	3 025	(311)	-10%	3 300
Investment revenue	11 107	12 000	8 000	711	6 950	7 333	(384)	-5%	8 000
Transfers and subsidies	115 582	122 063	143 638	505	143 319	131 668	11 651	9%	143 638
Other own revenue	5 124	7 122	6 874	940	5 303	6 301	(998)	-16%	6 874
Total Revenue (excluding capital transfers and contributions)	159 367	168 058	183 054	4 245	177 752	167 800	9 952	6%	183 055
Employee costs	69 765	84 552	84 552	6 349	68 719	77 506	(8 787)	-11%	84 552
Remuneration of Councillors	10 052	11 097	11 097	886	9 521	10 173	(651)	-6%	11 097
Depreciation & asset impairment	34 023	23 188	28 000	2 913	34 784	25 667	9 118	36%	28 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	638	1 121	1 155	43	553	1 067	(513)	-48%	1 169
Transfers and subsidies	8 536	3 845	11 975	3 329	5 382	10 977	(5 595)	-51%	11 975
Other expenditure	40 996	50 329	46 099	3 152	31 777	42 496	(10 719)	-25%	46 561
Total Expenditure	164 010	174 133	182 879	16 672	150 738	167 885	(17 147)	-10%	183 355
Surplus/(Deficit)	(4 644)	(6 074)	176	(12 427)	27 014	(85)	27 099	-31745%	(300)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 358	26 759	26 431	3 192	20 362	(24 228)	44 591	-184%	(26 431)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 714	20 685	26 607	(9 235)	47 376	(24 314)	71 690	-295%	(26 731)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28 714	20 685	26 607	(9 235)	47 376	(24 314)	71 690	-295%	(26 731)
Capital expenditure & funds sources									
Capital expenditure	53 369	59 169	67 682	3 500	39 816	62 042	(22 226)	-36%	67 682
Capital transfers recognised	25 502	33 259	33 330	2 170	22 362	30 552	(8 190)	-27%	33 330
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	28 295	25 910	35 021	1 330	18 117	32 102	(13 985)	-44%	35 021
Total sources of capital funds	53 797	59 169	68 350	3 500	40 480	62 655	(22 175)	-35%	68 350
Financial position									
Total current assets	190 285	174 869	216 682		35 354				208 682
Total non current assets	313 979	59 169	365 134		5 696				365 134
Total current liabilities	17 799	-	52 960		3 761				157 719
Total non current liabilities	4 644	-	(7 142)		-				(7 142)
Community wealth/Equity	404 357	811 365	(634 765)		-				634 765

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20	Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands	1							
Revenue - Functional								
<i>Governance and administration</i>		150 492	155 170	170 034	3 532	168 032	155 864	12 168
Executive and council		–	–	–	–	–	–	–
Finance and administration		150 492	155 170	170 034	3 532	168 032	155 864	12 168
Internal audit		–	–	–	–	–	–	–
<i>Community and public safety</i>		11 910	9 235	9 458	465	6 901	8 670	(1 769)
Community and social services		3 377	4 272	3 899	223	3 413	3 574	(162)
Sport and recreation		29	–	–	–	–	–	–
Public safety		8 504	4 963	5 559	242	3 488	5 096	(1 607)
Housing		–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–
<i>Economic and environmental services</i>		27 544	27 112	26 693	3 199	20 466	24 469	(4 003)
Planning and development		544	287	216	0	68	198	(130)
Road transport		27 000	26 826	26 478	3 198	20 398	24 271	(3 873)
Environmental protection		–	–	–	–	–	–	–
<i>Trading services</i>		2 779	3 300	3 300	241	2 714	3 025	(311)
Energy sources		–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–
Waste management		2 779	3 300	3 300	241	2 714	3 025	(311)
<i>Other</i>	4	–	–	–	–	–	–	–
Total Revenue - Functional	2	192 725	194 817	209 485	7 437	198 114	192 028	6 085
Expenditure - Functional								
<i>Governance and administration</i>		100 411	100 483	103 339	8 398	92 290	94 966	(2 676)
Executive and council		17 380	26 509	24 900	1 596	18 836	22 825	(3 989)
Finance and administration		82 908	73 895	78 419	6 802	73 441	72 122	1 319
Internal audit		123	80	20	–	12	18	(6)
<i>Community and public safety</i>		25 193	30 190	30 606	4 149	26 895	28 063	(1 168)
Community and social services		8 186	9 202	10 235	796	7 013	9 390	(2 377)
Sport and recreation		296	698	174	9	29	160	(131)
Public safety		15 475	18 031	17 937	1 265	16 548	16 442	106
Housing		1 236	2 260	2 260	2 079	3 306	2 071	1 235
Health		–	–	–	–	–	–	–
<i>Economic and environmental services</i>		24 137	30 123	29 810	3 279	21 252	27 326	(6 074)
Planning and development		12 846	14 748	14 695	2 302	10 735	13 471	(2 736)
Road transport		11 291	15 375	15 115	977	10 517	13 855	(3 338)

YTD variance %	Full Year Forecast
8%	170 034
	—
8%	170 034
	—
-20%	9 458
-5%	3 899
	—
-32%	5 559
	—
	—
-16%	26 693
-66%	216
-16%	26 478
	—
-10%	3 300
	—
	—
	—
-10%	3 300
	—
3%	209 486
-3%	103 800
-17%	24 900
2%	78 879
-32%	20
-4%	30 621
-25%	10 250
-82%	174
1%	17 937
60%	2 260
	—
-22%	29 810
-20%	14 696
-24%	15 115

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description		Ref	2019/20	Budget Year 2020/21					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands		1							
Revenue - Functional									
Municipal governance and administration			150 492	155 170	170 034	3 532	168 032	155 864	12 168
Executive and council			-	-	-	-	-	-	-
Mayor and Council			-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-
Finance and administration			150 492	155 170	170 034	3 532	168 032	155 864	12 168
Administrative and Corporate Support			167	500	200	-	70	183	(114)
Asset Management			-	-	-	-	-	-	-
Finance			149 641	154 670	169 834	3 476	167 318	155 681	11 637
Fleet Management			-	-	-	-	-	-	-
Human Resources			-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-
Property Services			685	-	-	57	645	-	645
Risk Management			-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-
Community and public safety			11 910	9 235	9 458	465	6 901	8 670	(1 769)
Community and social services			3 377	4 272	3 899	223	3 413	3 574	(162)
Aged Care			-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-
Child Care Facilities			-	-	-	-	-	-	-
Community Halls and Facilities			198	1 230	860	48	195	788	(593)
Consumer Protection			-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-
Disaster Management			281	-	-	-	374	-	374
Education			-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-
Libraries and Archives			1 105	1 139	1 136	6	1 131	1 042	90

[illegible]

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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 - Finance and Admin		150 492	155 170	170 034	3 532	168 032	155 864	12 168	7.8%	170 034
Vote 3 - Community and Social Services		3 096	4 272	3 899	223	3 038	3 574	(536)	-15.0%	3 899
Vote 4 - Housing		–	–	–	–	–	–	–		–
Vote 5 - Public Safety		8 504	4 963	5 559	242	3 488	5 096	(1 607)	-31.5%	5 559
Vote 6 - Road Transport		27 000	26 826	26 478	3 198	20 398	24 271	(3 873)	-16.0%	26 478
Vote 7 - Waste Management		2 779	3 300	3 300	241	2 714	3 025	(311)	-10.3%	3 300
Vote 8 - Energy Services		–	–	–	–	–	–	–		–
Vote 9 - Planning & Development		544	287	216	0	68	198	(130)	-65.6%	216
Vote 10 - Sports & Recreation		29	–	–	–	–	–	–		–
Vote 11 - Other		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	192 444	194 817	209 485	7 437	197 739	192 028	5 711	3.0%	209 486
Expenditure by Vote	1									
Vote 1 - Executive & Council		17 503	26 589	24 920	1 596	18 849	22 844	(3 995)	-17.5%	24 920
Vote 2 - Finance and Admin		82 908	73 895	78 419	6 802	73 441	72 122	1 319	1.8%	78 879
Vote 3 - Community and Social Services		7 894	8 970	8 661	573	6 270	7 947	(1 677)	-21.1%	8 676
Vote 4 - Housing		1 236	2 260	2 260	2 079	3 306	2 071	1 235	59.6%	2 260
Vote 5 - Public Safety		15 475	18 031	17 937	1 265	16 548	16 442	106	0.6%	17 937
Vote 6 - Road Transport		11 291	15 375	15 115	977	10 517	13 855	(3 338)	-24.1%	15 115
Vote 7 - Waste Management		11 209	12 967	12 692	847	10 088	11 634	(1 546)	-13.3%	12 692
Vote 8 - Energy Services		2 968	–	6 412	–	213	5 877	(5 664)	-96.4%	6 412
Vote 9 - Planning & Development		12 846	14 748	14 695	2 302	10 735	13 471	(2 736)	-20.3%	14 696
Vote 10 - Sports & Recreation		187	621	138	0	0	126	(126)	-99.7%	138
Vote 11 - Other		92	370	20	–	–	18	(18)	-100.0%	20
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	163 609	173 825	181 268	16 441	149 967	166 409	(16 442)	-9.9%	181 744
Surplus/ (Deficit) for the year	2	28 835	20 993	28 217	(9 004)	47 772	25 619	22 153	86.5%	27 741

References

Full Year Forecast
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KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	
Vote 4 - Housing		-	-	-	-	-	-	-	
Vote 5 - Public Safety		-	-	-	-	-	-	-	
Vote 6 - Road Transport		-	-	-	-	-	-	-	
Vote 7 - Waste Management		-	-	-	-	-	-	-	
Vote 8 - Energy Services		-	-	-	-	-	-	-	
Vote 9 - Planning & Development		-	-	-	-	-	-	-	
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	
Vote 11 - Other		-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	
Single Year expenditure appropriation	2								
Vote 1 - Executive & Council		1 158	850	1 350	-	-	1 238	(1 238)	-100%
Vote 2 - Finance and Admin		2 066	4 854	6 353	240	2 772	5 824	(3 052)	-52%
Vote 3 - Community and Social Services		1 057	5 606	7 977	867	4 652	7 313	(2 661)	-36%
Vote 4 - Housing		11 214	10 540	7 540	690	6 494	6 912	(418)	-6%
Vote 5 - Public Safety		13 252	2 170	2 991	-	1 340	2 742	(1 401)	-51%
Vote 6 - Road Transport		13 518	22 795	27 368	863	18 212	25 088	(6 876)	-27%
Vote 7 - Waste Management		302	2 117	3 607	-	604	3 307	(2 702)	-82%
Vote 8 - Energy Services		-	-	-	-	-	-	-	
Vote 9 - Planning & Development		7 086	6 965	6 891	840	2 541	6 317	(3 776)	-60%
Vote 10 - Sports & Recreation		3 716	3 272	3 605	-	3 201	3 304	(103)	-3%
Vote 11 - Other		-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	53 369	59 169	67 682	3 500	39 816	62 042	(22 226)	-36%
Total Capital Expenditure		53 369	59 169	67 682	3 500	39 816	62 042	(22 226)	-36%

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	
1.3 - Governance Function		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	
2.1 - Asset Management		-	-	-	-	-	-	-	
2.2 - Information Technology		-	-	-	-	-	-	-	
2.3 - Finance		-	-	-	-	-	-	-	
2.4 - Fleet Management		-	-	-	-	-	-	-	
2.5 - Administrative and Corporate Support		-	-	-	-	-	-	-	
2.6 - Property Services		-	-	-	-	-	-	-	
2.7 - Legal Services		-	-	-	-	-	-	-	
2.8 - Human Resources		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	
3.1 - Cultural Matters		-	-	-	-	-	-	-	
3.2 - Population Development		-	-	-	-	-	-	-	
3.3 - Education		-	-	-	-	-	-	-	
3.4 - Recreational Facilities		-	-	-	-	-	-	-	
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	
3.6 - Community Halls and Facilities		-	-	-	-	-	-	-	
3.7 - Aged Care		-	-	-	-	-	-	-	
3.8 - Libraries and Archives		-	-	-	-	-	-	-	
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 4 - Housing		-	-	-	-	-	-	-	
4.1 - Housing		-	-	-	-	-	-	-	

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		18	(947)	8 000	1 374	–
Call investment deposits		148 836	199 174	156 840	34 160	156 840
Consumer debtors		37 173	(13 642)	34 608	8 853	34 608
Other debtors		4 140	(9 716)	17 234	(9 034)	17 234
Current portion of long-term receivables		118	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		190 285	174 869	216 682	35 354	208 682
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		23 033	–	23 473	(194)	23 473
Investments in Associate		–	–	–	–	–
Property, plant and equipment		289 626	56 025	331 929	5 921	331 929
Biological		–	–	–	–	–
Intangible		1 321	3 143	4 923	(31)	4 923
Other non-current assets		–	–	4 809	–	4 809
Total non current assets		313 979	59 169	365 134	5 696	365 134
TOTAL ASSETS		504 264	234 038	581 816	41 050	573 816
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(265)	–	–	14	–
Trade and other payables		18 065	–	52 960	3 747	157 719
Provisions		–	–	–	–	–
Total current liabilities		17 799	–	52 960	3 761	157 719
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		4 644	–	(7 142)	–	(7 142)
Total non current liabilities		4 644	–	(7 142)	–	(7 142)
TOTAL LIABILITIES		22 443	–	45 818	3 761	150 577

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		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		–	12 306	8 822	–	–	8 087	(8 087)	-100%	8 822
Service charges		–	1 337	1 234	–	–	1 132	(1 132)	-100%	1 234
Other revenue		50 710	9 716	5 304	–	–	4 862	(4 862)	-100%	5 304
Transfers and Subsidies - Operational		6 738	224 603	238 842	41	72 089	218 938	(146 849)	-67%	238 842
Transfers and Subsidies - Capital		–	26 759	26 431	–	–	24 228	(24 228)	-100%	26 431
Interest		–	12 000	16 000	–	–	7 333	(7 333)	-100%	8 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	–	–	–	–	–	–		–
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 447	286 721	296 633	41	72 089	264 580	192 491	73%	288 633
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		53 797	(59 169)	68 350	3 500	40 480	62 655	22 175	35%	68 350
NET CASH FROM/(USED) INVESTING ACTIVITIES		53 797	(59 169)	68 350	3 500	40 480	62 655	22 175	35%	68 350
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		111 244	227 552	364 983	3 540	112 569	327 235			356 983
Cash/cash equivalents at beginning:		–	–	–		–	–			–
Cash/cash equivalents at month/year end:		111 244	227 552	364 983		112 569	327 235			356 983