

ANNEXURE "A"

Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	425 002	529 797	26 814	35 605	24 929	10 676	43%	529 797
Total sources of capital funds	-	1 275 354	1 380 149	57 367	99 583	64 943	34 641	53%	1 380 149
Financial position									
Total current assets	-	3 250 381	3 250 382		3 720 945				3 250 382
Total non current assets	-	11 706 711	11 706 712		12 472 198				11 706 712
Total current liabilities	-	1 026 227	1 026 227		1 296 779				1 026 227
Total non current liabilities	-	1 099 508	1 099 508		952 215				1 099 508
Community wealth/Equity	-	12 831 357	12 831 358		13 944 149				12 831 358
Cash flows									
Net cash from (used) operating	-	1 350 929	1 329 235	(38 956)	529 330	337 732	(191 598)	-57%	1 329 235
Net cash from (used) investing	-	(1 275 354)	(1 380 149)	(57 367)	(99 583)	(318 839)	(219 255)	69%	(1 380 149)
Net cash from (used) financing	-	(46 097)	(46 097)	(10 370)	(10 370)	(11 524)	(1 154)	10%	(46 097)
Cash/cash equivalents at the month/year end	-	2 383 434	2 256 945	-	2 618 174	2 361 326	(256 849)	-11%	2 101 786
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	267 015	75 336	65 501	45 115	44 380	37 781	196 483	704 970	1 436 581
Creditors Age Analysis									
Total Creditors	504 425	13 802	11 840	-	-	-	-	-	530 068