



DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>269 811</b>	<b>166 656</b>	<b>176 135</b>	<b>2 731</b>	<b>61 296</b>	<b>41 664</b>	19 632	47%	<b>166 656</b>
Executive and council		269 811	165 968	175 447	2 731	61 295	41 492	19 803	48%	165 968
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	689	689	0	1	172	(171)	-99%	689
<i><b>Community and public safety</b></i>		<b>4 526</b>	<b>5 556</b>	<b>5 556</b>	<b>668</b>	<b>1 189</b>	<b>1 389</b>	(200)	-14%	<b>5 556</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 526	5 446	5 446	656	1 155	1 362	(207)	-15%	5 446
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	110	110	12	34	28	7	24%	110
<i><b>Economic and environmental services</b></i>		<b>238</b>	<b>275</b>	<b>275</b>	<b>(6)</b>	<b>(6)</b>	<b>69</b>	(74)	-108%	<b>275</b>
Planning and development		33	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		205	275	275	(6)	(6)	69	(74)	-108%	275
<i><b>Trading services</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>274 575</b>	<b>172 487</b>	<b>181 967</b>	<b>3 393</b>	<b>62 480</b>	<b>43 122</b>	<b>19 358</b>	<b>45%</b>	<b>172 487</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>197 910</b>	<b>79 793</b>	<b>81 344</b>	<b>6 057</b>	<b>12 777</b>	<b>19 948</b>	(7 171)	-36%	<b>79 793</b>
Executive and council		153 588	35 485	35 526	1 423	3 470	8 871	(5 401)	-61%	35 485
Budget and treasury office		20 078	18 831	19 492	2 785	3 857	4 708	(851)	-18%	18 831
Corporate services		24 245	25 478	26 325	1 848	5 450	6 369	(919)	-14%	25 478
<i><b>Community and public safety</b></i>		<b>55 449</b>	<b>61 501</b>	<b>61 815</b>	<b>4 332</b>	<b>11 991</b>	<b>15 375</b>	(3 384)	-22%	<b>61 501</b>
Community and social services		4 091	3 210	3 374	286	789	803	(13)	-2%	3 210
Sport and recreation		8 028	7 182	7 200	506	1 404	1 796	(391)	-22%	7 182
Public safety		21 248	27 910	28 043	1 618	4 584	6 977	(2 394)	-34%	27 910
Housing		-	-	-	-	-	-	-	-	-
Health		22 081	23 198	23 198	1 921	5 213	5 800	(586)	-10%	23 198
<i><b>Economic and environmental services</b></i>		<b>15 137</b>	<b>26 989</b>	<b>27 007</b>	<b>1 364</b>	<b>3 361</b>	<b>6 747</b>	(3 386)	-50%	<b>26 989</b>
Planning and development		11 532	9 545	9 545	736	1 960	2 386	(426)	-18%	9 545
Road transport		598	1 085	1 103	-	-	271	(271)	-100%	1 085
Environmental protection		3 007	16 359	16 359	628	1 400	4 090	(2 689)	-66%	16 359
<i><b>Trading services</b></i>		<b>1 898</b>	<b>2 565</b>	<b>10 161</b>	<b>212</b>	<b>456</b>	<b>641</b>	(185)	-29%	<b>2 565</b>
Electricity		35	-	5 400	-	-	-	-	-	-
Water		0	550	2 600	-	20	138	(117)	-85%	550
Waste water management		3	-	63	-	-	-	-	-	-
Waste management		1 860	2 015	2 098	212	436	504	(67)	-13%	2 015
<i><b>Other</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>270 395</b>	<b>170 847</b>	<b>180 326</b>	<b>11 965</b>	<b>28 585</b>	<b>42 712</b>	<b>(14 127)</b>	<b>-33%</b>	<b>170 847</b>
<b>Surplus/ (Deficit) for the year</b>		<b>4 180</b>	<b>1 640</b>	<b>1 640</b>	<b>(8 572)</b>	<b>33 895</b>	<b>410</b>	<b>33 484</b>	<b>8165%</b>	<b>1 640</b>

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		269 811	165 968	175 447	2 731	61 295	41 492	19 803	47.7%	165 968
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	689	0	1	172	(171)	-99.3%	689
Vote 4 - PLANNING AND DEVELOPMENT		33	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	110	12	34	28	7	24.0%	110
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		4 526	5 446	5 446	656	1 155	1 362	(207)	-15.2%	5 446
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		205	275	275	(6)	(6)	69	(74)	-108.4%	275
<b>Total Revenue by Vote</b>	2	<b>274 575</b>	<b>172 487</b>	<b>181 967</b>	<b>3 393</b>	<b>62 480</b>	<b>43 122</b>	<b>19 358</b>	<b>44.9%</b>	<b>172 487</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 526	1 423	3 470	8 871	(5 401)	-60.9%	35 485
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	19 492	2 785	3 857	4 708	(851)	-18.1%	18 831
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 325	1 848	5 450	6 369	(919)	-14.4%	25 478
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	9 545	736	1 960	2 386	(426)	-17.8%	9 545
Vote 5 - PUBLIC SAFETY		21 248	27 910	28 043	1 619	4 584	6 977	(2 394)	-34.3%	27 910
Vote 6 - HEALTH SERVICES		22 081	23 198	23 198	1 921	5 213	5 800	(586)	-10.1%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 374	286	789	803	(13)	-1.6%	3 210
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 200	506	1 404	1 796	(391)	-21.8%	7 182
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	2 098	212	436	504	(67)	-13.4%	2 015
Vote 11 - ROAD TRANSPORT		598	1 085	1 103	-	-	271	(271)	-100.0%	1 085
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	-	-	-
Vote 13 - WATER		0	550	2 600	-	20	138	(117)	-85.4%	550
Vote 14 - ELECTRICITY & OTHERS		35	-	5 400	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		3 007	16 359	16 359	628	1 401	4 090	(2 689)	-65.8%	16 359
<b>Total Expenditure by Vote</b>	2	<b>270 395</b>	<b>170 847</b>	<b>180 326</b>	<b>11 965</b>	<b>28 585</b>	<b>42 712</b>	<b>(14 126)</b>	<b>-33.1%</b>	<b>170 847</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 180</b>	<b>1 640</b>	<b>1 640</b>	<b>(8 572)</b>	<b>33 894</b>	<b>410</b>	<b>33 484</b>	<b>8164.7%</b>	<b>1 640</b>

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		12			1	2	2	#DIV/0!		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		1 218	2 157	2 157	205	453	539	(86)	-16%	2 157
Interest earned - external investments		2 090	2 350	2 350	188	639	587	51	9%	2 350
Interest earned - outstanding debtors		0						-		-
Dividends received								-		-
Fines								-		-
Licences and permits		205						-		-
Agency services		10 215	12 638	12 638	956	3 736	3 159	577	18%	12 638
Transfers recognised - operational		249 325	128 949	128 949	1 000	55 267	32 237	23 030	71%	128 949
Other revenue		11 510	26 395	35 874	1 042	2 383	6 599	(4 216)	-64%	26 395
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>274 575</b>	<b>172 488</b>	<b>181 967</b>	<b>3 393</b>	<b>62 480</b>	<b>43 122</b>	<b>19 358</b>	<b>45%</b>	<b>172 488</b>
<b>Expenditure By Type</b>										
Employee related costs		91 969	88 296	88 296	7 526	20 587	22 074	(1 487)	-7%	88 296
Remuneration of councillors		6 327	6 871	6 871	520	1 518	1 718	(200)	-12%	6 871
Debt impairment		380	1 054	1 054			264	(264)	-100%	1 054
Depreciation & asset impairment		7 391	8 136	8 136			2 034	(2 034)	-100%	8 136
Finance charges		402	750	750	161	161	187	(26)	-14%	750
Bulk purchases								-		-
Other materials		2 490	4 053	4 053	84	524	1 013	(489)	-48%	4 053
Contracted services		5 690	16 882	16 882	492	1 269	4 220	(2 952)	-70%	16 882
Transfers and grants		126 199	4 892	12 321	1 691	841	1 223	(382)	-31%	4 892
Other expenditure		28 120	39 913	41 963	1 492	3 685	9 978	(6 293)	-63%	39 913
Loss on disposal of PPE		1 427						-		
<b>Total Expenditure</b>		<b>270 395</b>	<b>170 847</b>	<b>180 326</b>	<b>11 965</b>	<b>28 585</b>	<b>42 712</b>	<b>(14 126)</b>	<b>-33%</b>	<b>170 847</b>
<b>Surplus/(Deficit)</b>		<b>4 180</b>	<b>1 641</b>	<b>1 641</b>	<b>(8 572)</b>	<b>33 894</b>	<b>410</b>	<b>33 484</b>	<b>0</b>	<b>1 641</b>
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 180</b>	<b>1 641</b>	<b>1 641</b>	<b>(8 572)</b>	<b>33 894</b>	<b>410</b>			<b>1 641</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>4 180</b>	<b>1 641</b>	<b>1 641</b>	<b>(8 572)</b>	<b>33 894</b>	<b>410</b>			<b>1 641</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 180</b>	<b>1 641</b>	<b>1 641</b>	<b>(8 572)</b>	<b>33 894</b>	<b>410</b>			<b>1 641</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>4 180</b>	<b>1 641</b>	<b>1 641</b>	<b>(8 572)</b>	<b>33 894</b>	<b>410</b>			<b>1 641</b>

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	300	-	-	-	75	(75)	-100%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	-	-	1	148	(147)	-99%	590
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	450	-	-	-	113	(113)	-100%	450
Vote 6 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	295	-	-	-	74	(74)	-100%	295
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	1 635	-	-	1	409	(408)	-100%	1 635
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	1 635	-	-	1	409	(408)	-100%	1 635
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	890	-	1	1	223	(222)	-100%	-
Executive and council		-	300	-	-	-	75	(75)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	-	1	1	148	(147)	-99%	-
<b>Community and public safety</b>		-	745	-	-	-	186	(186)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	-	-	-	74	(74)	-100%	-
Public safety		-	450	-	-	-	113	(113)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	1 635	-	1	1	409	(408)	-100%	-
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-

**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 standard 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

DC4 Eden - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		27 145	27 145			27 145
Call investment deposits		30 000	30 000			30 000
Consumer debtors						-
Other debtors		12 352	12 352			12 352
Current portion of long-term receivables		2 298	2 298			2 298
Inventory		3 406	3 406			3 406
<b>Total current assets</b>		<b>75 201</b>	<b>75 201</b>	-	-	<b>75 201</b>
<b>Non current assets</b>						
Long-term receivables		35 111	35 111			35 111
Investments						-
Investment property		354 027	354 027			354 027
Investments in Associate						-
Property, plant and equipment		177 192	177 192			177 192
Agricultural						-
Biological assets						-
Intangible assets		3 358	3 358			3 358
Other non-current assets		92 716	92 716			92 716
<b>Total non current assets</b>		<b>662 404</b>	<b>662 404</b>	-	-	<b>662 404</b>
<b>TOTAL ASSETS</b>		<b>737 605</b>	<b>737 605</b>	-	-	<b>737 605</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		1 583	537			537
Consumer deposits						-
Trade and other payables		37 477	29 977			29 977
Provisions		17 111	17 111			17 111
<b>Total current liabilities</b>		<b>56 171</b>	<b>47 625</b>	-	-	<b>47 625</b>
<b>Non current liabilities</b>						
Borrowing		3 178	4 182			4 182
Provisions		89 970	91 770			91 770
<b>Total non current liabilities</b>		<b>93 148</b>	<b>95 952</b>	-	-	<b>95 952</b>
<b>TOTAL LIABILITIES</b>		<b>149 319</b>	<b>143 577</b>	-	-	<b>143 577</b>
<b>NET ASSETS</b>	2	<b>588 286</b>	<b>594 028</b>	-	-	<b>594 028</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		588 286	578 592			594 028
Reserves			15 436			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>588 286</b>	<b>594 028</b>	-	-	<b>594 028</b>

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			41 188		2 205	6 574	10 297	(3 723)	-36%	41 188	
Government - operating			128 949		1 000	55 267	32 237	23 030	71%	128 949	
Government - capital							-	-		-	
Interest			2 350		188	639	588	51	9%	2 350	
Dividends							-	-		-	
<b>Payments</b>											
Suppliers and employees			(119 920)		(10 274)	(27 744)	(29 980)	(2 236)	7%	(119 920)	
Finance charges			(750)				(188)	(188)	100%	(750)	
Transfers and Grants			(4 892)		(1 691)	(841)	(1 223)	(382)	31%	(4 892)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	46 925	-	(8 572)	33 894	11 731	22 163	189%	46 925
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments						(52 000)		(52 000)	#DIV/0!	-	
<b>Payments</b>											
Capital assets			1 635				409	409	100%	1 635	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	1 635	-	-	(52 000)	409	52 409	12822%	1 635
<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								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	-	-	-	-	-		-	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	48 560	-	(8 572)	(18 106)	12 140		48 560	
Cash/cash equivalents at beginning:							23 719	-		23 719	
Cash/cash equivalents at month/year end:			-	48 560	-		5 613	12 140		72 279	