



## ANNEXURE "A"

Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	425 002	529 797	26 814	35 605	24 929	10 676	43%	529 797
<b>Total sources of capital funds</b>	-	<b>1 275 354</b>	<b>1 380 149</b>	<b>57 367</b>	<b>99 583</b>	<b>64 943</b>	<b>34 641</b>	<b>53%</b>	<b>1 380 149</b>
<b>Financial position</b>									
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
<b>Community wealth/Equity</b>	-	<b>12 831 357</b>	<b>12 831 358</b>		<b>13 944 149</b>				<b>12 831 358</b>
<b>Cash flows</b>									
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)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>2 383 434</b>	<b>2 256 945</b>	<b>-</b>	<b>2 618 174</b>	<b>2 361 326</b>	<b>(256 849)</b>	<b>-11%</b>	<b>2 101 786</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	267 015	75 336	65 501	45 115	44 380	37 781	196 483	704 970	1 436 581
<b>Creditors Age Analysis</b>									
Total Creditors	504 425	13 802	11 840	-	-	-	-	-	530 068