

**ONS PLEK PROJECTS  
(REGISTRATION NUMBER 009-578 NPO)  
ANNUAL FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**ONS PLEK PROJECTS**  
**(REGISTRATION NUMBER: 009-578 NPO)**  
**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**GENERAL INFORMATION**

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<b>COUNTRY OF INCORPORATION AND DOMICILE</b>	South Africa
<b>NATURE OF BUSINESS AND PRINCIPAL ACTIVITIES</b>	Providing services accessible to female street children
<b>MEMBERS AND MANAGEMENT COMMITTEE</b>	P. Jackson (Director) M. Pike (Chairperson) F. Ronquest (Deputy Chairperson) G. Becker (Treasurer) C. Mdluli (Secretary) C. Nel H. Norval A. Olanrewaju M. Dirkse
<b>REGISTERED OFFICE</b>	7 Malleson Road MOWBRAY 7700
<b>POSTAL ADDRESS</b>	PO Box 12924 MOWBRAY 7705
<b>BANKERS</b>	First National Bank of South Africa A division of FirstRand Bank Limited Nedbank Group Limited
<b>AUDITORS</b>	Marx Gore Chartered Accountants (S.A.) Registered Auditors
<b>REGISTRATION NUMBER</b>	009-578 NPO
<b>TAX REFERENCE NUMBER</b>	9848/597/14/3

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**MEMBERS' RESPONSIBILITIES AND APPROVAL**

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The members are required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the organisation as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with organisations policies and procedures. The external auditor's are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with organisations policies and procedures and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The members acknowledge that they are ultimately responsible for the system of internal financial control established by the organisation and place considerable importance on maintaining a strong control environment. To enable the members to meet these responsibilities, the members sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the organisation and all employees are required to maintain the highest ethical standards in ensuring the organisation's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the organisation is on identifying, assessing, managing and monitoring all known forms of risk across the organisation. While operating risk cannot be fully eliminated, the organisation endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The members are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.


The members have reviewed the organisation's cash flow forecast for the year to 31 March 2022 and, in the light of this review and the current financial position, they are satisfied that the organisation has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditor's are responsible for independently auditing and reporting on the organisation's annual financial statements. The annual financial statements have been examined by the organisation's external auditors and their report is presented on pages 4 to 5.

The member's report set out on page 6 and the annual financial statements set out on pages 7 to 15, which have been prepared on the going concern basis, were approved by the Management Committee and were signed on its behalf by:

  
 P. Jackson (Director)

9/9/2021  
 Date

  
 G. Becker (Treasurer)

8 September 2021  
 Date



Marx Gore  
Chartered Accountants (S.A.)

## INDEPENDENT AUDITOR'S REPORT

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### TO THE MEMBERS OF ONS PLEK PROJECTS

We have audited the annual financial statements of Ons Plek Projects set out on pages 7 to 15, which comprise the statement of financial position as at 31 March 2021, and the statement of comprehensive income, statement of changes in reserves and statement of cash flows for the year then ended, and notes to the annual financial statements, including a summary of significant accounting policies.

### Member's Responsibility for the Annual Financial Statements

The organisation's members are responsible for the preparation and fair presentation of these annual financial statements in accordance with the organisation's policies and procedures. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the annual financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### Basis for qualified opinion

In common with similar organisations of this type, it is not feasible for the organisation to institute accounting controls over cash collections from donations prior to initial entry of the collections in the accounting records. Accordingly, it was impractical for us to extend our examinations beyond the receipts actually recorded.

### Qualified opinion

In our opinion, except for the possible effects of the matters described in the basis for qualified opinion paragraph, the annual financial statements of Ons Plek Projects for the year then ended 31 March 2021 give a true and fair view of the financial position of the organisation and of its financial performance and its cash flows for the year then ended in accordance with the organisation's policies and procedures.

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the annual financial statements section of our report. We are independent of the organisation in accordance with the Independent Regulatory Board for Auditors Code of Professional Conduct for Registered Auditors (IRBA Code) and other independence requirements applicable to performing audits of annual financial statements in South Africa. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (Parts A and B). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

### Other information

The members are responsible for the other information. The other information comprises the Members' Report, the Detailed Income Statement and the Supplementary Information, which we obtained prior to the date of this report. Other information does not include the annual financial statements and our auditor's report thereon.

Our opinion on the annual financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the annual financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the annual financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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Eric Michael Marx, CA (SA) and Marc Charles Gore, B Com (Hon) CA (SA) - Partners  
Bernard Asher Lazarus, B Com, CA (SA) and Herschel Casper, CA (SA) - Professional Consultants

## INDEPENDENT AUDITOR'S REPORT

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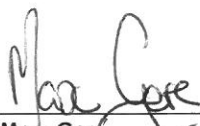
### Auditor's responsibilities for the audit of the Annual Financial Statements

Our objectives are to obtain reasonable assurance about whether the annual financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial statements.

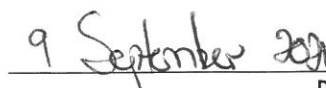
As part of an audit in accordance with International Standards on Auditing, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the members.
- Conclude on the appropriateness of the members' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial statements, including the disclosures, and whether the annual financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the members regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



**Marx Gore**  
Chartered Accountants (S.A.)  
Registered Auditors



Date

**ONS PLEK PROJECTS**  
**(REGISTRATION NUMBER: 009-578 NPO)**  
**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**MEMBERS' REPORT**

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The members submit their report on the annual financial statements of Ons Plek Projects for the year ended 31 March 2021.

**1. NATURE OF BUSINESS**

The organisation is engaged in providing services accessible to female street children.

There have been no material changes to the nature of the organisation's business from the prior year.

**2. REVIEW OF FINANCIAL RESULTS AND ACTIVITIES**

Full details of the financial position, results of operations and cash flows of the company are set out in these annual financial statements.

**3. MANAGEMENT COMMITTEE**

The management committee of the organisation during the year and to the date of this report is as follows:

<b>Management committee</b>	<b>Changes</b>
P. Jackson (Director)	
M. Pike (Chairperson)	
F. Ronquest (Deputy Chairperson)	
G. Becker (Treasurer)	
C. Mdluli (Secretary)	
C. Nel	
H. Norval	
A. Olanrewaju	
M. Dirkse	Appointed in 2021

**4. EVENTS AFTER THE REPORTING PERIOD**

The members are not aware of any material event which occurred after the reporting date and up to the date of this report.

**5. GOING CONCERN**

The members believe that the organisation has adequate financial resources to continue in operation for the foreseeable future and accordingly the annual financial statements have been prepared on a going concern basis. The members have satisfied themselves that the organisation is in a sound financial position and that it has access to sufficient borrowing facilities to meet its foreseeable cash requirements. The members are not aware of any new material changes that may adversely impact the organisation. The members are also not aware of any material non-compliance with statutory or regulatory requirements or of any pending changes to legislation which may affect the organisation.

**6. AUDITORS**

Marx Gore continued in office as auditors for the organisation for 2021.

**ONS PLEK PROJECTS**  
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**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021**

Figures in Rand	Note(s)	2021	2020
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	2	2 757 077	2 796 739
<b>Current Assets</b>			
Receivables and prepayments	3	14 823	76 234
Cash and cash equivalents	4	3 100 079	1 224 793
		<b>3 114 902</b>	<b>1 301 027</b>
<b>Total Assets</b>		<b>5 871 979</b>	<b>4 097 766</b>
<b>RESERVES AND LIABILITIES</b>			
<b>RESERVES</b>			
Reserves		2 199 990	2 199 990
Accumulated surplus		3 442 929	1 654 874
		<b>5 642 919</b>	<b>3 854 864</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Payables	5	97 026	89 376
Provisions	6	132 034	153 526
		<b>229 060</b>	<b>242 902</b>
<b>Total Reserves and Liabilities</b>		<b>5 871 979</b>	<b>4 097 766</b>

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**STATEMENT OF COMPREHENSIVE INCOME**

Figures in Rand	Note(s)	2021	2020
Income		5 404 907	4 272 730
Other income		240 645	15 553
Operating expenses		(3 944 095)	(4 152 454)
<b>Operating surplus</b>	7	<b>1 701 457</b>	<b>135 829</b>
Investment revenue	8	86 598	68 881
Finance costs		-	(2 804)
<b>Surplus for the year</b>		<b>1 788 055</b>	<b>201 906</b>

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**STATEMENT OF CHANGES IN RESERVES**

Figures in Rand	Future Projects Reserve	Revaluation Reserve	Total Reserves	Accumulated Surplus	Total Reserves
<b>Balance at 01 April 2019</b>	<b>1 588 990</b>	<b>611 000</b>	<b>2 199 990</b>	<b>1 452 968</b>	<b>3 652 958</b>
Surplus for the year	-	-	-	201 906	201 906
<b>Balance at 01 April 2020</b>	<b>1 588 990</b>	<b>611 000</b>	<b>2 199 990</b>	<b>1 654 874</b>	<b>3 854 864</b>
Surplus for the year	-	-	-	1 788 055	1 788 055
<b>Balance at 31 March 2021</b>	<b>1 588 990</b>	<b>611 000</b>	<b>2 199 990</b>	<b>3 442 929</b>	<b>5 642 919</b>

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**STATEMENT OF CASH FLOWS**

Figures in Rand	Note(s)	2021	2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	11	1 798 523	38 129
Interest income		86 598	68 881
Finance costs		-	(2 804)
<b>Net cash from operating activities</b>		<b>1 885 121</b>	<b>104 206</b>
<b>CASH FLOWS USED IN INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment	2	(9 843)	(24 372)
<b>Net cash used in investing activities</b>		<b>(9 843)</b>	<b>(24 372)</b>
<b>Total cash movement for the year</b>		<b>1 875 278</b>	<b>79 834</b>
Cash at the beginning of the year		1 224 801	1 144 959
<b>Total cash at end of the year</b>	4	<b>3 100 079</b>	<b>1 224 793</b>

**ONS PLEK PROJECTS**  
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**ACCOUNTING POLICIES**

**1. Basis of preparation and summary of significant accounting policies**

The annual financial statements have been prepared on a going concern basis in accordance with the accounting policies as set out below. The annual financial statements have been prepared on the historical cost basis. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

**1.1 PROPERTY, PLANT AND EQUIPMENT**

Property, plant and equipment are tangible assets which the company holds for its own use or for rental to others and which are expected to be used for more than one period.

Property, plant and equipment is subsequently stated at cost less accumulated depreciation and any accumulated impairment losses, except for land which is stated at cost less any accumulated impairment losses.

Depreciation of an asset commences when the asset is available for use as intended by management. Depreciation is charged to write off the asset's carrying amount over its estimated useful life to its estimated residual value, using a method that best reflects the pattern in which the asset's economic benefits are consumed by the company.

The useful lives of items of property, plant and equipment have been assessed as follows:

Item	Depreciation method	Average useful life
Land	Straight line	Indefinite
Buildings	Straight line	20 years
Containers	Straight line	10 years
Furniture and fixtures	Straight line	10 years
IT equipment	Straight line	3 years

Land is not depreciated.

**1.2 INCOME**

Income is measured at the value of the consideration received and represents the amounts received for donations, fundraising and grants.

**1.3 GOVERNMENT GRANTS**

Grants that do not impose specified future performance conditions and recognised in income when the grant proceeds are receivable.

Grants that impose specified future performance conditions are recognised in income only when the performance conditions are met.

Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

Grants are measured at the fair value of the asset received or receivable.

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**ACCOUNTING POLICIES**

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#### **1.4 FINANCIAL INSTRUMENTS**

##### **Initial measurement**

Financial instruments are initially measured at the transaction price (including transaction costs except in the initial measurement of financial assets and liabilities that are measured at fair value through profit or loss) unless the arrangement constitutes, in effect, a financing transaction in which case it is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

##### **Financial instruments at amortised cost**

These include loans, trade receivables and trade payables. Those debt instruments which meet the criteria in section 11.8(b) of the standard, are subsequently measured at amortised cost using the effective interest method. Debt instruments which are classified as current assets or current liabilities are measured at the undiscounted amount of the cash expected to be received or paid, unless the arrangement effectively constitutes a financing transaction.

At each reporting date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If there is objective evidence, the recoverable amount is estimated and compared with the carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit or loss.

##### **Financial instruments at cost**

Equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably without undue cost or effort are measured at cost less impairment.

##### **Financial instruments at fair value**

All other financial instruments, including equity instruments that are publicly traded or whose fair value can otherwise be measured reliably, without undue cost or effort, are measured at fair value through profit and loss.

If a reliable measure of fair value is no longer available without undue cost or effort, then the fair value at the last date that such a reliable measure was available is treated as the cost of the instrument. The instrument is then measured at cost less impairment until management are able to measure fair value without undue cost or effort.

**ONS PLEK PROJECTS**  
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**NOTES TO THE ANNUAL FINANCIAL STATEMENTS**

Figures in Rand	2021	2020
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**2. PROPERTY, PLANT AND EQUIPMENT**

	2021			2020		
	Cost or revaluation	Accumulated depreciation	Carrying value	Cost or revaluation	Accumulated depreciation	Carrying value
Land	2 522 000	-	2 522 000	2 522 000	-	2 522 000
Buildings	811 495	(639 718)	171 777	811 495	(603 848)	207 647
Furniture and fixtures	489 349	(431 945)	57 404	485 307	(423 957)	61 350
IT equipment	420 231	(414 335)	5 896	414 431	(411 040)	3 391
Containers	31 350	(31 350)	-	31 350	(28 999)	2 351
<b>Total</b>	<b>4 274 425</b>	<b>(1 517 348)</b>	<b>2 757 077</b>	<b>4 264 583</b>	<b>(1 467 844)</b>	<b>2 796 739</b>

**Reconciliation of property, plant and equipment - 2021**

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	207 647	-	(35 870)	171 777
Furniture and fixtures	61 350	4 042	(7 988)	57 404
IT equipment	3 391	5 801	(3 296)	5 896
Containers	2 351	-	(2 351)	-
	<b>2 796 739</b>	<b>9 843</b>	<b>(49 505)</b>	<b>2 757 077</b>

**Reconciliation of property, plant and equipment - 2020**

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	243 518	-	(35 871)	207 647
Furniture and fixtures	62 085	22 808	(23 543)	61 350
IT equipment	12 791	1 564	(10 964)	3 391
Containers	5 486	-	(3 135)	2 351
	<b>2 845 880</b>	<b>24 372</b>	<b>(73 513)</b>	<b>2 796 739</b>

**ONS PLEK PROJECTS**  
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**NOTES TO THE ANNUAL FINANCIAL STATEMENTS**

Figures in Rand	2021	2020
<b>2. PROPERTY, PLANT AND EQUIPMENT (continued)</b>		
<b>Details of properties</b>		
<b>Erf 117425, Cape Town</b>		
Land and buildings measuring 223 square meters, held under title deed number T79902/2005		
- Purchase price: 4 October 2005	29 000	29 000
- Revaluation: 2006	93 000	93 000
	<b>122 000</b>	<b>122 000</b>
<b>Erf 28893, 7 Malleson Road, Mowbray, Cape Town</b>		
Land and buildings held under title deed number T140345/2015		
- Purchase price: 22 July 2015	2 400 000	2 400 000
	<b>2 400 000</b>	<b>2 400 000</b>
<b>Buildings:</b>		
- Purchase price: 4 October 2005	162 000	162 000
- Revaluation: 2006	518 000	518 000
- 2009 Additions	79 653	79 653
- 2010 Additions	11 067	11 067
- 2017 Additions	22 067	22 067
- 2018 Additions	18 709	18 709
- Accumulated depreciation	(639 718)	(603 848)
	<b>171 777</b>	<b>207 647</b>
<b>3. RECEIVABLES AND PREPAYMENTS</b>		
Accrued income - Community Chest	-	25 000
Prepayments	286	13 054
Value Added Taxation (VAT)	14 537	38 180
	<b>14 823</b>	<b>76 234</b>
<b>4. CASH AND CASH EQUIVALENTS</b>		
Cash and cash equivalents consist of:		
Petty cash	8 276	6 253
Current Account	232 065	169 925
Nedbank Private Wealth Investment Account	2 859 738	1 048 615
	<b>3 100 079</b>	<b>1 224 793</b>
<b>5. PAYABLES</b>		
Accrued expenses	63 693	40 627
Income received in advance - StreetSmart South Africa	33 333	48 749
	<b>97 026</b>	<b>89 376</b>

**ONS PLEK PROJECTS**  
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**NOTES TO THE ANNUAL FINANCIAL STATEMENTS**

Figures in Rand	2021	2020		
<b>6. PROVISIONS</b>				
<b>Reconciliation of provisions - 2021</b>				
	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	153 526	132 034	(153 526)	132 034
<b>Reconciliation of provisions - 2020</b>				
	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	250 465	153 526	(250 465)	153 526
<b>7. OPERATING SURPLUS</b>				
Operating surplus for the year is stated after accounting for the following:				
<b>Operating lease charges</b>				
Premises				
• Contractual amounts			8 700	8 400
Depreciation on property, plant and equipment			49 506	73 513
Employee costs			3 092 515	3 066 837
<b>8. INVESTMENT REVENUE</b>				
<b>Interest revenue</b>				
Bank			86 598	68 881
<b>9. TAXATION</b>				
No provision has been made for 2021 tax as the organisation has been granted exemption from tax in terms of section 10(1)(cN) of the Income Tax Act 58 of 1962.				
<b>10. AUDITOR'S REMUNERATION</b>				
Fees			13 650	16 500
<b>11. CASH GENERATED FROM OPERATIONS</b>				
Profit before taxation			1 788 055	201 906
<b>Adjustments for:</b>				
Depreciation and amortisation			49 506	73 513
Interest received			(86 598)	(68 881)
Finance costs			-	2 804
Movements in provisions			(21 492)	(96 939)
<b>Changes in working capital:</b>				
Receivables and prepayments			61 402	(5 700)
Payables			7 650	(68 574)
			<b>1 798 523</b>	<b>38 129</b>

**ONS PLEK PROJECTS**  
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**DETAILED INCOME STATEMENT**

Figures in Rand	Note(s)	2021	2020
<b>INCOME</b>			
Donations		871 034	869 815
Fundraising		2 048 317	1 194 311
Grant - StreetSmart South Africa		55 416	128 751
Subsidies - Department of Social Services		1 568 072	1 507 576
Subsidies - Department of Social Services - Ukondla		862 068	572 277
		<b>5 404 907</b>	<b>4 272 730</b>
<b>OTHER INCOME</b>			
Book sales		-	2 080
Insurance claim		17 768	13 473
Interest received	8	86 598	68 881
TERS		222 877	-
		<b>327 243</b>	<b>84 434</b>
<b>OPERATING EXPENSES</b>			
Administration costs		31 639	27 686
Advertising		1 935	1 935
Auditors remuneration	10	13 650	16 500
Bank charges		16 651	12 326
Cleaning and toiletries		16 140	26 984
Clothing		791	4 600
Depreciation		49 506	73 513
Education and recreation		86 325	137 284
Electricity, refuse removal and water		125 139	124 859
Fundraising and functions		3 643	16 911
General expenses		2 746	3 470
Groceries		155 566	217 023
Insurance		26 104	27 753
Kitchen utensils and minor assets		2 998	3 338
Lease rentals on operating lease		8 700	8 400
Medical expenses		13 361	8 013
Printing, stationery and postage		6 481	11 154
Professional services		104 916	97 255
Repairs and maintenance		113 736	183 055
Salaries and wages		3 092 515	3 066 837
Staff training		-	2 360
Subscriptions and affiliation fees		8 951	13 954
Telephone and fax		45 425	39 327
Transport		17 177	27 917
		<b>3 944 095</b>	<b>4 152 454</b>
<b>Operating surplus</b>	7	<b>1 788 055</b>	<b>204 710</b>
Finance costs		-	(2 804)
<b>Surplus for the year</b>		<b>1 788 055</b>	<b>201 906</b>

The supplementary information presented does not form part of the annual financial statements and is unaudited

**SUPPLEMENTARY INFORMATION**

Figures in Rand

	<b>ONS PLEK</b>	<b>SIVIWE</b>	<b>UKONDLA</b>	<b>TOTAL</b>
	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>INCOME</b>				
Donations	871 034	-	-	871 034
Grants	55 416	-	-	55 416
Fundraising	2 048 317	-	-	2 048 317
Department of Social Services	1 568 072	-	862 068	2 430 140
	<b>4 542 839</b>	<b>-</b>	<b>862 068</b>	<b>5 404 907</b>
<b>OTHER INCOME</b>				
Insurance claims	17 768	-	-	17 768
Fair value adjustment	79 682	-	-	79 682
TER Income	222 877	-	-	222 877
Interest received	6 917	-	-	6 917
	<b>327 244</b>	<b>-</b>	<b>-</b>	<b>327 243</b>
<b>OPERATING EXPENSES</b>				
Administration costs	31 639	-	-	31 639
Advertising	1 935	-	-	1 935
Auditors remuneration	13 650	-	-	13 650
Bank charges	16 651	-	-	16 651
Cleaning and toiletries	12 538	3 132	470	16 140
Clothing	-	791	-	791
Depreciation	9 150	36 696	3 660	49 506
Education and recreation	35 534	50 792	-	86 326
Electricity, refuse removal and water	83 939	41 200	-	125 139
Fundraising and functions	3 643	-	-	3 643
General expenses	2 319	419	8	2 746
Groceries	97 945	41 819	15 802	155 566
Insurance	16 772	9 332	-	26 104
Kitchen utensils and minor assets	2 034	894	69	2 998
Lease rentals on operating lease	-	-	8 700	8 700
Medical expense	10 493	1 421	1 447	13 361
Printing, stationery and postage	3 769	2 654	57	6 481
Professional services	104 916	-	-	104 916
Repairs and maintenance	77 849	34 452	1 435	113 736
Salaries and wages	1 433 560	849 503	809 452	3 092 515
Subscriptions and affiliation fees	7 531	1 420	-	8 951
Telephone and fax	25 668	19 123	633	45 425
Transport	7 742	4 343	5 093	17 177
	<b>1 999 277</b>	<b>1 097 992</b>	<b>846 826</b>	<b>3 944 095</b>
<b>Surplus/(Deficit) for the year</b>	<b>2 870 806</b>	<b>(1 097 992)</b>	<b>15 243</b>	<b>1 788 056</b>