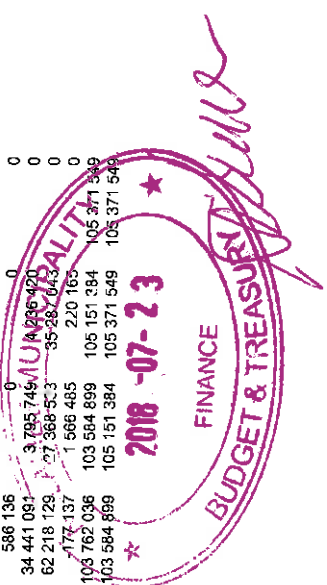


CFA - CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)  
 Save File as : Muncde\_CFA\_cy\_11nn.XLS (e.g.: GT411\_CFA\_2005\_M10)  
 C:\mde\Muncde to your own municipal code (e.g.: GT411) and Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Check the Month End (11nn) to Active Month (M01-July...M12-June)(e.g.: 110) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)  
 To Save File, press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	Mun		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018	M11	EC105													
		3000	Cash Receipts by Source	11 652 242	8 492 912	7 621 157	7 430 558	6 203 118	7 642 431	7 597 929	6 822 380	6 237 164	6 505 733	6 943 086	0
		3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
		3020	Property rates - penalties & collection charges	4 125 529	3 430 338	4 295 526	6 552 463	6 656 310	4 588 610	5 010 047	3 973 971	3 799 752	3 636 440	3 543 020	0
		3030	Service charges - electricity revenue	3 238 155	2 846 754	4 852 741	1 115 561	2 254 723	2 589 421	3 044 033	2 003 220	2 012 550	1 836 278	1 869 993	0
		3040	Service charges - water revenue	960 818	851 890	851 890	1 073 581	882 154	889 456	913 910	618 892	484 271	585 240	573 131	0
		3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
		3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
		3080	Rental of facilities and equipment	11 934	6 934	5 138	4 988	10 735	8 387	9 904	9 176	10 256	9 311	14 275	0
		3090	Interest earned - external investments	7 688	30 188	13 353	263 465	822 529	706 318	31 616	7 225	15 768	15 510	10 976	0
		3100	Interest earned - outstanding debtors	522 079	427 118	431 101	445 952	421 511	475 439	445 935	506 865	475 005	531 228	36 522	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120	Fines	1 334 620	421 727	796 858	795 773	684 126	599 856	988 524	350 457	718 846	978 380	893 655	0
		3130	Licences and permits	90 841	21 116	72 187	79 402	62 436	609 294	53 533	6 017	15 948	15 018	2 308	0
		3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	34 202 575	-584	0	1 527 547	28 459 528	484 302	1 801 137	-1 894 977	21 525 274	1 987 812	4 009 922	0
		3160	Other revenue	1 124 981	1 085 806	820 796	791 880	762 883	484 302	7 781 440	7 781 440	22 312 309	5 896 952	15 603 007	0
		3170	Cash Receipts by Source	57 271 462	17 624 199	19 760 750	20 071 160	18 729 903	47 053 044	20 651 532	21 936 078	58 423 628	23 445 644	34 315 982	0
		3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
		3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
		3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3220	Short term loans	-5 040	-35 800	-3 420	-4 772	-81 275	0	-3 420	11 920	0	6 645	0	0
		3230	Borrowing long term/financing	1 728 229	0	0	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	2 687 813	3 025	9 171	24 429	10 337	9 778	12 310	21 941	13 123	12 764	1 014	0
		3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
		3270	Decrease (increase) in non-current investments	-39 606 221	0	0	-244 941	0	0	0	0	0	0	0	0
		3280	Total Cash Receipts by Source	21 795 122	17 300 424	19 766 501	24 180 084	-3 827 127	63 137 765	2 924 666	33 013 378	62 040 992	28 955 023	35 507 208	0
		4000	Cash Payments by Type	192 183	9 234 034	18 137 239	8 941 638	9 369 413	13 931 000	10 079 566	9 360 351	9 470 484	9 778 303	9 887 889	0
		4010	Employee related costs	6 610	507 414	1 014 931	507 486	507 486	507 486	684 546	558 227	843 227	559 720	595 095	0
		4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	0	0	600 477	0	0	192 593	312	577	559 535	3 478	1 853	0
		4050	Bulk purchases - Electricity	2 395 046	251 633	5 231 487	4 501 948	3 427 404	3 595 098	3 751 065	4 071 863	5 269 041	3 601 970	3 325 723	0
		4060	Bulk purchases - Water & Sewer	719 004	145 225	741 990	139 492	713 587	1 549 926	287 709	973 002	81 302	1 478 024	1 000 377	0
		4070	Other materials	555 001	430 100	684 028	1 015 723	799 245	1 160 277	1 028 064	1 557 123	1 071 415	1 114 261	1 544 504	0
		4080	Contracted services	1 047 826	910 967	3 196 529	3 009 433	3 777 270	4 520 528	2 623 022	2 229 427	3 033 535	3 204 373	3 731 000	0
		4090	Grants and subsidies paid - other municipalities	165 061	32 848	107 223	96 723	211 605	294 742	232 534	152 655	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
		4110	General expenses	-19 850 828	2 065 156	3 610 885	3 361 549	3 256 759	2 480 174	2 025 218	8 355 538	0	1 142 253	0	0
		4120	Cash Payments by Type	-14 770 097	13 577 377	33 324 599	21 573 992	22 063 612	28 231 824	20 712 036	23 435 679	22 880 849	22 210 243	21 422 734	0
		4130	Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0
		4140	Capital assets	1 788 880	1 704 145	445 763	2 093 665	4 511 629	1 677 846	3 730 406	3 546 147	4 310 053	1 362 546	6 627 839	0
		4150	Repayment of borrowing	-73 083 848	0	555 689	0	0	9 435	0	0	586 136	0	0	0
		4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	-86 065 085	15 281 522	34 326 051	23 667 627	26 575 241	29 919 105	24 442 442	26 981 826	62 218 129	34 441 091	3 795 745	0
		4180	Net Increase/(Decrease) in Cash Field	107 850 187	2 016 902	-14 559 550	512 427	-30 402 369	33 218 600	-1 517 774	3 631 552	1 772 137	1 566 485	2 20 165	0
		4190	Cash/cash equivalents at the month/year begin:	107 850 187	107 860 187	109 879 089	95 319 539	95 831 966	65 479 598	98 648 258	97 130 484	103 762 036	103 584 899	105 151 394	105 371 349
		4200	Cash/cash equivalents at the month/year end:	107 850 187	109 879 089	95 319 539	95 831 966	65 429 598	98 648 258	97 130 484	103 762 036	103 584 899	105 151 384	105 371 549	105 371 549



1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Housing	Health	Subtotal
0100 OPERATING REVENUE									
0200 Property Rates	0	7 273 273	0	7 273 273	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	36 522	0	36 522	10 976	0	0	0	10 976
1000 Interest Earned - Outstanding Debtors	0	326 916	0	326 916	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	80	0	80
1300 Fines	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	339 815	519 775	0	859 590	2 931 798	0	0	1 946	1 946
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	23 332	-100 335	-77 003	102	368 692	74 334	0	0 006 132
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	32 474	0	0	368 692
1900 Total Operating Revenue General Fund	339 815	8 179 818	-100 335	8 419 298	2 942 876	401 136	120 227	0	152 773
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	339 815	8 179 818	-100 335	8 419 298	2 942 876	401 136	120 227	0	152 773
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	339 815	8 179 818	-100 335	8 419 298	2 942 876	401 136	120 227	0	152 773
2900 OPERATING EXPENDITURE									
3000 Employee Related Costs - Wages & Salaries	-465 177	-1 476 341	-216 079	-2 157 597	-285 112	-603 875	-125 718	-77 595	-1 269 186
3100 Employee Related Costs - Social Contributions	-43 244	-345 751	-263 378	-652 373	-46 109	-126 821	-34 601	-22 076	-307 594
3200 Less: Employee Costs Capitalised	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	-585 095	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	-1 533	0	0	-1 533	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gampap To Remove)	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0
4200 Contract Services	-26 945	-83 255	-22 582	-132 782	1 026	-10 108	0	0	-126 613
4300 Grants and Subsidies	-263 142	-317 160	-22 469	-592 771	-276 285	-1 528	-1 875	-3 675	-564 782
4400 Other Expenditure	-106 886	-14 200	0	-121 086	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	-929 730	-345 092	-1 293 637	-2 568 459	-306 242	-10 367	-8 338	-4 587	-876 348
4600 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0
4800 Total Direct Operating Expenditure	-2 462 112	-2 551 802	-1 808 405	-6 812 319	-911 722	-652 689	-171 002	-194 328	-3 144 563
4700 INTERNAL TRANSFERS - (must net out with corresp. items under									
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-2 462 112	-2 551 802	-1 808 405	-6 812 319	-911 722	-652 689	-171 002	-194 328	-3 144 563
5300 SURPLUS									
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 112 297	5 628 016	-1 908 740	1 606 979	2 031 154	-251 553	-50 725	-192 382	396 036
5500 Taxation	0	0	0	0	0	0	0	0	0
5700 Operating Surplus / (Deficit) - After Tax	-2 112 297	5 628 016	-1 908 740	1 606 979	2 031 154	-251 553	-50 725	-192 382	396 036
5800 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0
5900 Cross Subsidisation	-2 112 297	5 628 016	-1 908 740	1 606 979	2 031 154	-251 553	-50 725	-192 382	396 036
6000 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As									
6200 OTHER ADJUSTMENTS AND TRANSFERS									
6210 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0
6290 Other	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Volly Owned	0	0	0	0	0	0	0	0	0
5700 Change To Unappropriated Surplus / (Accumulated Deficit)	-2 112 297	5 628 016	-1 908 740	1 606 979	2 031 154	-251 553	-50 725	-192 382	396 036



3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	7 273 273
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	5 131 989	2 339 078	800 947	1 049 289	0	9 321 303	9 321 303
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	10 976
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	36 522
1000 Interest Earned - Outstanding Debtors	5 539	-702	0	4 837	71 859	159 532	37 490	86 717	0	355 638	627 471
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	629 427	264 228	0	893 655	0	0	0	0	0	0	893 655
1400 Licenses and Permits	0	0	362	362	0	0	0	0	0	0	2 308
1500 Agency Services	144 200	0	0	144 200	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	4 009 922
1610 Transfers Recognised - Capital	821 520	0	0	821 520	0	0	0	0	0	0	1 190 212
1700 Other Revenue	57 543	0	66	57 609	0	449	0	285 836	0	286 285	560 865
1800 Gain On Disposal Of Property, Plant & Equipment	141 201	0	0	141 201	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	920 367	1 142 569	428	2 063 364	5 203 868	2 439 059	838 437	1 421 842	0	9 963 226	23 986 507
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	920 367	1 142 569	428	2 063 364	5 203 868	2 439 059	838 437	1 421 842	0	9 963 226	23 986 507
2200 INTERNAL TRANSFERS - (must net out with corresp. items under Interest Received - Internal Loans)	0	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	920 367	1 142 569	428	2 063 364	5 203 868	2 439 059	838 437	1 421 842	0	9 963 226	23 986 507
3000 OPERATING EXPENDITURE											
3100 Employee Related Costs - Wages & Salaries	-860 120	-1 812 103	-123 189	-2 795 422	-11 793	-494 589	-463 647	-759 499	0	-1 748 768	-7 970 973
3200 Employee Related Costs - Social Contributions	-178 070	-411 806	-63 837	-653 713	-2 892	-100 371	-112 819	-208 473	0	-422 655	-2 031 178
3300 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3500 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3600 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	-585 095
3800 Interest Expense - External Borrowings	0	-164 800	0	-164 800	0	0	0	0	0	0	-164 800
4000 Reclamation Payments - External Borrowings (Gain/loss To Remove)	0	0	0	0	0	0	0	0	0	0	-1 853
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	-3 325 723	-1 000 377	0	0	0	-4 326 100	-4 326 100
4200 Contracted Services	-28 436	-731 100	-43 284	-803 270	-83 596	-281 705	-92 426	-53 712	0	-1 111 829	-1 544 504
4300 Grants and Subsidies	-301 255	-202 832	-7 177	-511 264	-1 085 585	-444 886	-227 819	-303 874	0	-2 062 183	-3 731 000
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0	-121 086
4500 Loss On Disposal Of Property, Plant & Equipment	-52 836	-118 503	-13 263	-184 602	-123	-134 621	-367 840	-331 599	0	-834 183	-4 463 897
4600 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0	0
4700 INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings)	-1 421 167	-3 440 944	-215 765	-5 077 876	-4 510 212	-2 458 548	-1 284 811	-1 654 157	0	-9 905 728	-24 940 486
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-1 421 167	-3 440 944	-215 765	-5 077 876	-4 510 212	-2 458 548	-1 284 811	-1 654 157	0	-9 905 728	-24 940 486
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-500 800	-2 298 255	-215 337	-3 014 492	693 676	42 511	-446 374	-232 315	0	57 498	-953 979
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-500 800	-2 298 255	-215 337	-3 014 492	693 676	42 511	-446 374	-232 315	0	57 498	-953 979
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-500 800	-2 298 255	-215 337	-3 014 492	693 676	42 511	-446 374	-232 315	0	57 498	-953 979
6000 OTHER - ADJUSTMENTS AND TRANSFERS											
6100 As set Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6200 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities & Not Volly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (-) Accumulated Deficit	-500 800	-2 298 255	-215 337	-3 014 492	693 676	42 511	-446 374	-232 315	0	57 498	-953 379



AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Muncode\_AC\_coyy\_Mnn\_XLS (e.g.: GT411\_AC\_2005\_M10)  
 Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 if (and only if) Creditors per function not available, list top 10 creditors by name  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2018	May	EC105	0100	Bulk Electricity	R 5 953 388 00	0	0	0	0	0	0	0	5 953 388
			0200	Bulk Water	R 731 207 00	0	0	0	0	0	0	0	731 207
			0300	PAYE deductions									0
			0400	VAT (output less input)									0
			0500	Pensions / Retirement deductions									0
			0600	Loan repayments									0
			0700	Trade Creditors									0
			0800	Auditor General									0
			0900	Other									0
			1000	Total	R 6 280 560 00								6 280 560
			TP01	ESKOM HOLDINGS	R 870 890 00								870 890
			TP02	BAY PROJECTS	R 13 836 045 00								13 836 045
			TP03	MANELEC	R 3 763 753 00								3 763 753
			TP04	PURPLE PANSY 101	R 2 806 244 00								2 806 244
			TP05	OFFICE OF THE COMPENSATION COMMISSIONER	R 2 189 635 00								2 189 635
			TP06	AMATOLA WATER BOARD	R 1 440 843 00								1 440 843
			TP07	SKUDIE TRADING CC	R 870 890 00								870 890
			TP08	SPECIALISED PETROLEUM	R 751 207 00								751 207
			TP09	NEWGROUND PROJECTS CC	R 601 297 00								601 297
			TP10	MUNSOFT	R 522 642 00								522 642
			TOT	Total	R 457 710 00								457 710
					R 451 824 00								451 824
					R 13 836 045 00								13 836 045



*[Handwritten signature]*