

Figures in Rand	2017	2016
19. Share Capital		
Authorised		
1,000 Ordinary shares of R1 each	1 000	1 000
Reconciliation of number of shares issued:		
Reported as at 01 July 2016	1 000	1 000
Issued		
1,000 Ordinary shares of R1 each	1 000	1 000
Share premium	5 141 721	5 141 721
	5 142 721	5 142 721
20. Revenue		
Cellmast services	6 819 291	7 317 470
Commission received	54 428 572	72 434 721
Debtors discounting effect	(19 166 060)	-
Management fees	57 309 808	9 813 368
Internal recoveries	209 068 684	-
Cost of services	(209 068 684)	-
Third party development fees	302 081	12 141 449
City of Johannesburg Metropolitan Municipality - Subsidy	327 568 000	340 630 000
EPWP Grant	2 000 000	1 073 861
	429 261 692	443 410 869
The amount included in revenue arising from exchanges of goods or services are as follows:		
Cellmast services	6 819 291	7 317 470
Rendering of services	54 428 572	72 434 721
Debtors discounting	(19 166 060)	-
Management fees	57 309 808	9 813 368
Internal recoveries	209 068 684	-
Cost of services	(209 068 684)	-
Third party development fees	302 081	12 141 449
	99 693 692	101 707 008
The amount included in revenue arising from non-exchange transactions is as follows:		
Transfer revenue		
City of Johannesburg Metropolitan Municipality - Subsidy	327 568 000	340 630 000
EPWP Grant	2 000 000	1 073 861
	329 568 000	341 703 861

Figures in Rand	2017	2016
21. Other Income		
Donations received	-	900 600
22. Investment Revenue		
Interest revenue		
Debtors discounting	13 829 499	-
Sweeping Account	950 516	3 011 182
Interest received on land acquisition	104 696	-
South African Revenue Services	556 111	448 984
	15 440 822	3 460 166
23. Finance Costs		
Finance leases	557 001	642 744
Sweeping account	5 790 282	2 166 480
Disputed supplier accounts	42 268	49 629
	6 389 551	2 858 853