The Playhouse Company

an agency of the
Department of Arts & Culture

UMbiko Wonyaka
2017/2018

Crepuscule

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Ingxenye A

1. ULWAZI OLUJWAYELEKILE MAQONDANA NOHLAKA LUKAHULUMENI

Igama Olurejistwe ngalo:	The Playhouse Company
Ikheli Lendawo:	29 Acutt Street, Durban, 4001
Ikheli Leposi:	P O Box 5353, Durban, 4000
Inombolo Yocingo:	+27 (0)31 369 9555
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Ikheli le-imeyili:	cfo@playhousecompany.com
Ikheli le-Website:	www.playhousecompany.com
Abacwaningi mabhuku bangaphandle:	The Auditor-General of South Africa
Amabhange ase-Afrika:	First National Bank

2. UHLU LWEZIFINYEZO ZAMAGAMA

CEO	ISikhulu Esiphezulu
CFO	ISikhulu Esiphezulu Kwezezimali
DAC	UMnyango Wezobuciko Namasiko
PFMA	UMthetho Wezokuphathwa Kwezimali zikaHulumeni
MTEF	UHlala Lokusetshenziswa Kwemali Esikhathini Seminyaka Emithathu Ilandelana
SAWAF	IDili Lezobuciko Labesifazane baseNingizimu Afrika
SCM	Ukulawulwa Kokuthengwa kanye Nokusatshalaliswa Kwempahla

3. ISITHOMBE ESIFINGQIWE NGAMASU OKUSEBENZA

3.1. UMbono

Silwela ukuvelela kwezobuciko kanye nokwehlukahlukana kwamasiko kwezobuciko obudlalwayo

3.2. Impokophelo

IUkufezekisa lo mbono ongenhla, i-Playhouse Company iyichaza kanje impokophelo yayo: Siyaqhubeka, sikhuthaze futhi silondoloze ubuciko obudlalwayo ngokuthi:

- Sididiyele, sididiyele ngokubambisana futhi sethule imibukiso (productions) enobuciko, ethokozisayo ibe
- ifundisa ababukeli abehlukahlukene ababonakala banda njalo;
- Selekelele kwezokuhlalisana kahle komphakathi, ukwehlukahlukana kanye nokubandakanayeka sisebenzisa umsebenzi wethu;
- Silwele ukufinyelela kubabukeli abahlukahlukene ngokuthi silandele indlela yokuzimaketha negxile kumakhasimende;
- Sikhombise ukuthokozela kwethu ubuciko obudlalwayo, sakhe ababukeli abasha abazoyibuka ngesikhathi esizayo bese sethula imibukiso edidiyelwe ekhaya;
- Seseke ezemfundo, ukuqeqeshwa kanye nokuthuthukiswa kwamakhono amaciko, abasebenza ngezobuciko kanye nabasebenzi;
- Sisebenzisane nesibambisene nabo basendaweni, kuzwelonke, esifundeni kanye nasemazweni omhlaba ukukhulisa izinhlelo zethu;
- Siqinise ukuba khona kwezimali ngokuthi sibe nezinhlelo ezisimeme zokuhweba kanye nokulungisa; futhi
- Siqinisekise ukuvikeleka komlando we-Playhouse yaseThekwini.

3.3. Amagugungqang

Asho ukuthini ekusebenzeni kwe-The Playhouse Company

The Playhouse Company

an agency of the
Department of Arts & Culture

UKUQAMBA KANYE NOKUQHAMUKA NEZINTO EZINTSHA

Sikubeka eqhulwini ukuqamba kanye nokuqhamuka nezinto ezintsha okuqhakambisa ubuhle obehlukahlukene bezobuciko ezweni lethu.

UBUQOTHO KANYE NOKUSEBENZA NGENDLELA ENCOMEKAYO

Sihlose ukusebenza ngendlela efanele nenempumelelo siphinde futhi sandise nemibukisoo yethu.
Sisebenza ngokulawulwa yisikhathi futhi sihlose ukufeza izinhloso zethu.
Sizibophezele ukwenza izinto ngobuqutho futhi asizibekezeleli nakancane izenzo zokwenzelela kanye nokucwasa nanoma ngabe iyiphi indlela.
Siphokophelele ukwenza umsebenzi oncomekayo futhi sifunda ngamaphutha ethu.

UKWEHLUKAHLUKANA

Siyazikhuthaza izinhlelo zezamasiko nobuciko eziqhakambisa ubuhle besintu.
Siqhakambisa amalungelo zalabo abasengcupheni siphinde futhi sibakhuthaze ukuthi bafinyelele ezinhlelweni kanye nasezikhungweni zethu.

UKUSIMAMA

Amehlo ethu siwabhekise esikhathini esizayo kanye nasekuqinisekiseni ukusimama kwenkampani ngaso ssonke isikhathi.
Sifuna ukuhlala sihamba phambili emidlalweni yeshashalazi.

SINOBUNTU

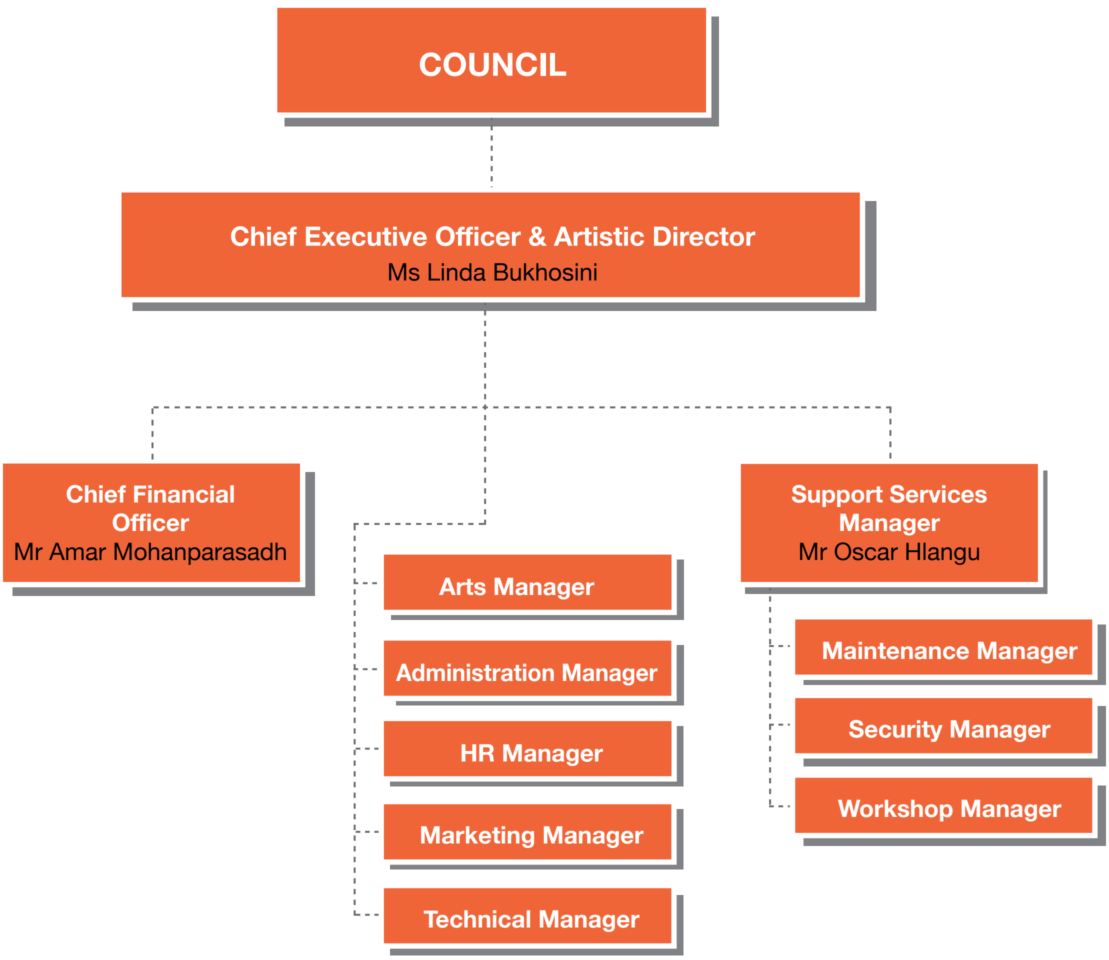
Siphokophelela ukusebenza ngocophelela, uzwelo, inhlonipho kanye nokucabangela abasebnzi bethu, amakhasimende kanye nezinhlakaesisebenzisana nazo.
Sisebenza ngokuzikhandla ukuqinisekisa isimo esihle endaweni yokusebenza, ukuvikela impahla kanye nezinsizakusebenza zethu ezingenele kahle, ukuthuthukisa abantu bakithi kanye nokukhuthaza ukusebenza ngendlela eyenza ukuba umuntu ahlale esesimweni esihle empilweni

4. AMANYE AMAGUNYA KANYE NAMAGUNYA ALAWULWA NGUMTHETHO

Ngokwesigaba 8(5) soMthetho Wezikhungo Zezamasiko, No. 119 we-1998, iqhaza le-Playhouse Company ukuthuthukisa, ukukhuthaza kanye nokulondoloza ubuciko obudlalwayo eNingizimu Afrika. I-Playhouse Company isebenza ngokulawulwa ngumthetho, kubandakanya nalena elandelayo:

- UMthetho Wezokuphathwa Kwezezimali zikaHulumeni (PFMA);
- UMthetho Wophiko Lwezentela (DORA);
- UMthetho Wezikhungo Zezamasiko;
- UMthetho Wezokuvikelwa Kwamakhasimende (No. 68 wezi-2008);
- UMthetho Wohlaka Lokusebenzisana Kweminyango kaHulumeni (No. 13 wezi- 2005);
- UMthetho Wezabasebenzi (LRA);
- UMthetho Wemibandela Eyisisekelo Yokusebenza (BCSA);
- UMthetho Obhekele Ezempilo Nokuphepha Emsebenzini (OHSA);
- UMthetho Wemithethonqubo Ejwayelekile Yezokuphatha (GARA);
- UMthetho Wokukhuthaza Ukufinyelela Olwazini (PAIA);
- UMthetho Wokukhuthaza Ezokuphathwa Kobulungiswa (PAJA);
- UMthetho Wokuqasha Ngokulingana;
- UMthetho Wokuvikelwa Kolwazi Oluqondene Ngqo Nomuntu;
- Yonke iMithethonqubo kaMgcinimafa, imithetho kanye nezinhlaka njengalokhu zishicilelwe;
- Yonke iMithetho kaMasipala kanye nemithetho yendawo emaqondana ne-Playhouse Company kanye nokusebenza kwayo.

5. UHLAKA LOMUMO WOKULANDELANA NGOKWEZINDLA



6. AMAZWI **KASIHLALO**

Njengalokhu ingesinye sezikhondlakhondla zezikhungo zezobuciko eNingizimu Afrika, i-The Playhouse Company isalokhu iyibambile isingatha esiteji sayo amaciko ahamba phambili aqhamuka kulo lonke izwe, kanjalo nokwamukela izinkanka zezobuciko eziningi eziqhamuka ngisho nasemazweni angaphandle. I-The Playhouse Company iyazigqaja nangokuqinisa amaxhama ayo namaciko akuleli, ngokuwahlinzeka ngethuba lokukhangisa ngamathalente awo kuleli ngaphambi kokuba ayohlwaya amadlelo aluhlaza. Kuyintokozo enkulu ukuba ngibike ukuthi kulo nyaka wezi-2017/2018 esiwubuyekezayo sibone i-The Playhouse Company yenza umsebenzi wayo ewujutshelwe ngokukhulu ukuzinikela kanye nokuzikhandla ekuhlinzekeni zonke izinhlaka zezobuciko ezingaphansi kwayo.

Kuyathokozisa ukubika ukuthi senyuke kakhulu isibalo sentsha yazo zonke izinhlanga ebambe iqhaza kwezobuciko obukhonjiswa e-The Playhouse Company. Kumqoka futhi ukuba kuqashelwe ukuthi njengalokhu kade sigxile kakhulu ekukhiqizeni umculo womdabu sikufeze ngempumelelo lokho. Ngaphezu kwalokhu, kuyintokozo enkulu kithina ukuthi imibukiso esiyethulile yenze umehluko omkhulu ekukhuthazeni umoya wokuhlalisana kahle komphakathi sisebenzisa bona ngqo ubuciko bethu lobu. Lokhu kuyakhuthaza kakhulu njengalokhu kuzoletha umthelela omuhle kakhulu emphakathini waseNingizimu Afrika wonkana.

Amalungu oMkhandlu wase-The Playhouse Company aye abeseka ngokunzulu abaphathi balesi sikhungo, ngokuba abe yiso kwesikwenzayo ekufezekiseni isu lesikhungo kanye nokuhlola ubungozi obungase bubekhona, ukuphatha kahle izimali futhi abe enika uholo ekwakhiweni kwesizwe ngendlela ephusile okusalokhu kungumgogodla wezinhlelo zethu zezobuciko.

Ngibonga angiphezi kuzona zonke izinhlaka ezisebenzisana ne-The Playhouse Company ngokuseseka kwazo, kubandakanya nabalingani bethu abathembekile, imithombo yabezindaba nezivakashi eziqhamuka eSifundazweni naseNingizimu Afrika yonkana, kanjalo nalezo zivakashi eziphuma kwamanye amazwe ezisihloniphayo ngokusihambela kwazo ezikhungweni zethu njalo ngonyaka. Sinifisela intokozo yodwa kuwona wonke amazinga njengalokhu siphokophelele phambili, siqinisekisa ukusebenzela umphakathi wakithi ngempumelelo nangokuzibophezela ngenhloso yokufezekisa ukuthula kanye nobunye ngokuqhuba ezobuciko.

UNk. Hlengiwe Christophina Mgabadeli
USihlalo woMkhandlu

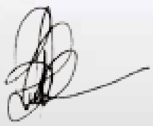
7. AMAZWI ESIKHULU ESIPHEZULU NGOKUFINGQIWE

UNk. Linda Bukhosini
Isikhulu Esiphezulu futhi Ongumqondisi Wezobuciko

Kulo nyaka esiwubuyekezayo sibone i-The Playhouse Company yethula izinhlelo zezobuciko ezahlukahlukene okuwubufakazi bokuthi iyisikhungo esibhekele ubuciko obehlukahlukene ngempela, esibe nemikhiqizo yezobuciko engaphezu kwengama-460 okubambe iqhaza kuyo amaciko acishe abe yizi-16 000, futhi eseyibukwe abantu abangaphezu kwabayi-260 000.

Thina, e-The Playhouse Company sikholelwa ukuthi ngobuciko sinamathuba okuhlwanyela ukwamukelana okukhulu emphakathini wakithi ohlukahlukene futhi sikhuthaza ukubheka ngokunzulu izindaba ezithinta impilo yethu yamihla namalanga. Ukufezekisa lokhu, i-The Playhouse Company iyazigqaja ngempumelelo yayo yokukhiqiza imibukiso esezingeni eliphezulu kodwa futhi ngokulinganayo iyakuthokozela ukuzibandakanya kwayo ekukhuthazeni izinhlelo zezobuciko bomdabu, ngokuhlinzeka amaciko ngoholo lwezobungcwepheshi, kanye nokwenza imibukiso ethakaselwa abafundi basezikoleni zaKwaZulu-Natali kanye nomphakathi wonkana.

I-The Playhouse Company isazibophezele ekubambeni iqhaza elibonakalayo ngokusebenzisa ukudansa, umculo nemidlalo yeshashalazi ngenhloso yokunandisa, ukufundisa kanye nokuthuthukisa impilo yabantu bakuleli lizwe lakithi. Sikufezekisa kuphela lokhu ngokwesekwa ngokungaphezi kanye nokusebenzisana nohulumeni wakithi, uMkhandlu, abasebenzi bethu abasebenza ngokuzikhandla, abaxhasi, amaciko akuleli nawasemazweni angaphandle, kanye nezinhlaka eziningi esisebenzisana nazo kubandakanya nabemithombo yabezindaba kanye nabaholi bethu abethembekile, abanezinhloso nezimpokophelo ezifana nezethu.



UNk. Linda Bukhosini
Isikhulu Esiphezulu futhi Ongumqondisi Wezobuciko

	AMACIKO	IMIDLALO	IKHONJOSWE KANGAKI	IZIBUKELI
Imidlalo Edidiyelwe Ngaphakathi	4 359	71	196	45 874
Imidlalo Eyenziwa Esiteji Esingumahambanendlwana	278	3	82	122 133
Imidlalo Eyenziwa Ngokubambisana Nezinye Izinhlaka Okusetshenziswana Nazo	1 096	15	79	37 946
Imidlalo Yabazimele Abasebenzisa I-Playhouse Ngokuyiqasha	10 264	75	107	55 577
ISAMBA	**15 997**	**164**	**464**	**261 530**

A Christmas Celebration

Imidlalo Edidiyelwa naphakathi

(Yonke imibuso ixhaswa ngokugcwele ngokwezimali futhi ididyelwa yi-The Playhouse Company.)

I-NEW STAGES

Lo mdlalo weshashalazi, ukusina kanye nomculo owenziwa minyaka yonke,ukhombisa imibukiso esezingeni eliphezulu yakuleli zwe kanye eyasemazweni angaphandle.

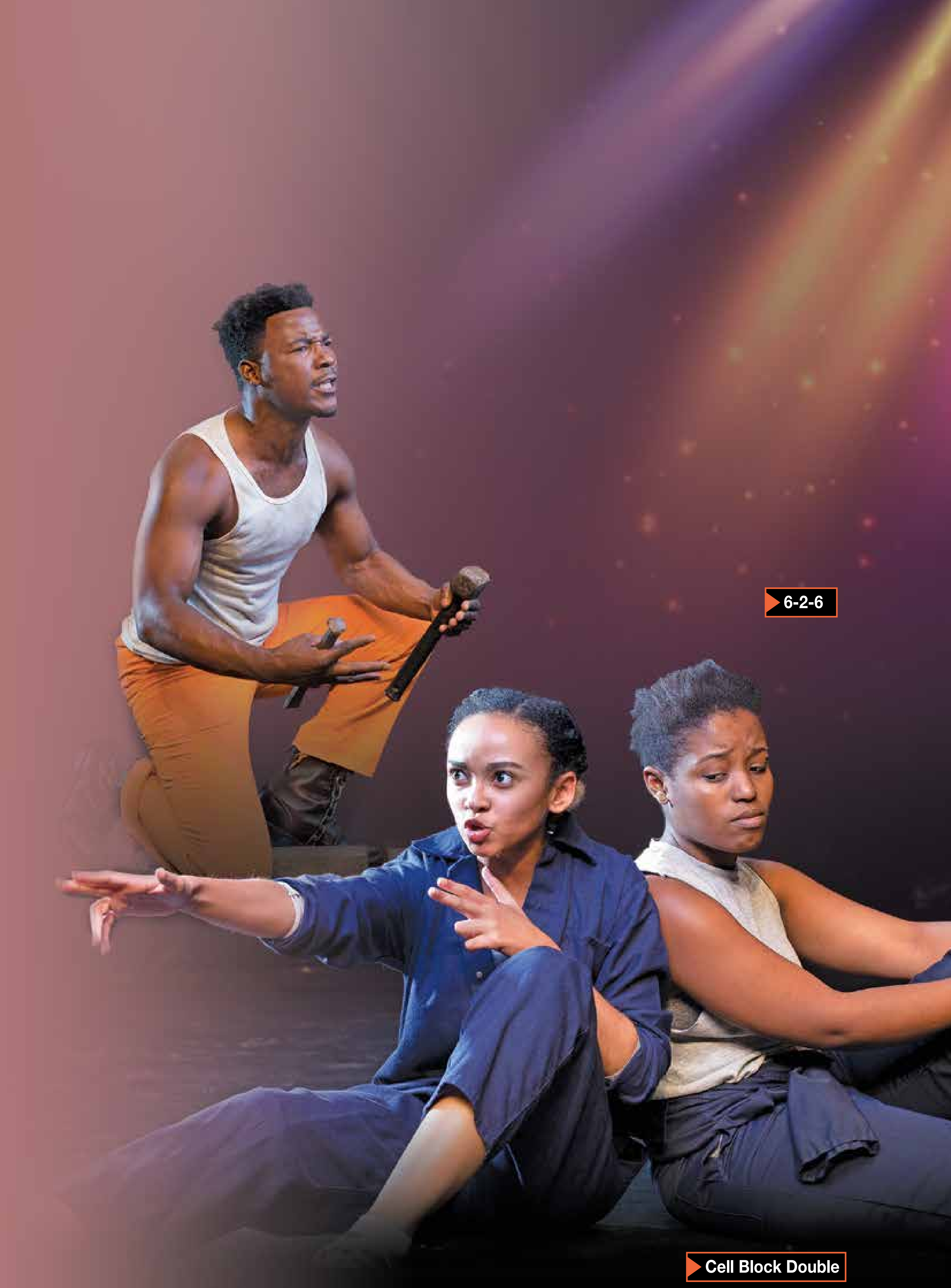
Crepuscule

Suddenly the Storm

FriDem

Izipopolo

Scorched



6-2-6

Cell Block Double

A Christmas Celebration

Isicathamiya Competition

I-TEST DRIVING THE ARTS

Lawa ngamakhonsathi amahhala enziwa ngezikhathi zesidlo sasemini aqhutshwa unyaka wonke kanti futhi ahlinzeka amaciko asasfufusa ngamathuba okubonakalisa amakhono awo.

UMBUKISO I-SUNDOWNERS & POETRY

Lawa ngamakhonsathi kaqedisizungu ahambisana nezinkondlo enziwa e-Playhouse emva kwesikhathi somsebenzi ngoLwesihlanu lokuqala enyangeni.

My Body and I – *School's Tour*

AFRICA ALIVE

Ukwenza imibukiso yemidlalo yeshashalazi yaseNingizimu Afrika, kungugxila kakhulu ekusunguleni imidlalo ekhombisa ukwehlukahlukana kweNingizimu Afrika ngokwezobuciko nangokwamagugu ezamasiko.

IMIBUKISO EDIDIYELWE NGAPHAKATHI

(Yonke imibukiso ixhaswa ngokugcwele ngokwezimali futhi ididiyelwa yi-The Playhouse Company)

AMACIKO	IMIBUKISO	IKHONJISWE KANGAKI	IZIBUKELI
4 359	71	196	45 874

IMIBUKISO EYENZIWA ESITEJI ESINGUMAHAMBANENDLWANA

AMACIKO	IMIBUKISO	IKHONJISWE KANGAKI	IZIBUKELI
278	3	82	122 133

IMIBUKISO EYENZIWA NGOKUBAMBISANA NEZINYE IZINHLAKA OKUSETSHENZISWANA NAZO

(Imibukiso eyethulwa ngokubambisana nabanye abadidiyeli)

Ngokubambisana ne- The Playhouse Company, abadidiyeli abazimele bethule izinhlobo eziningi zamadili emibukiso, amakhonsathi kanye nemibukiso yosomahlaya.

AMACIKO	IMIBUKISO	IKHONJISWE KANGAKI	IZIBUKELI
1 096	15	79	37 946

ABAZIMELE ABASEBENZISA I-PLAYHOUSE NGOKUYIQASHA

(Imibukiso nemicimbi ezimele kanye)

Abadidiyeli abazimele bethule izinhlobonhlobo ezahlukene zemibukiso, amakhonsathi, amadili, imiqhudelwano yamakhwaya kanye nemicimbi yezobuciko.

AMACIKO	IMIBUKISO	IKHONJISWE KANGAKI	IZIBUKELI
10 264	75	107	55 577

	AMACIKO	IMIBUKISO	IKHONJISWE KANGAKI	IZIBUKELI
ISAMBA	15 997	164	464	261 530

8. **ISITATIMENDE SESIBOPHO** SOKUBIKA KANYE NOKUQINISEKISWA KOBUQINISO BOMBIKO WONYAKA

Ngokwazi kwami nalokho engikholelwa kukho, ngiqinisekisa lokhu okulandelayo:

Lonke ulwazi kanye namanani avezwe kulo Mbiko Wonyaka kuyahambisana neziTatimende Zezezimali Zonyaka ezicwaningwe nguMcwaningimabhuku-Jikelele.

UMbiko Wonyaka uphelele, uyiqiniso futhi akukho okusilele ngaphandle kuwo.

UMbiko Wonyaka wenziwe ngokuhambisana nomhlahlandlela woMbiko Wonyaka njengalokhu ukhishwe nguMgcinimafa Kazwelonke.

IziTatimende Zezezimali Zonyaka (iNgxenye E) zenziwe ngokuhambisana nemigomo ye-GRAP esebenza ezinhlakeni

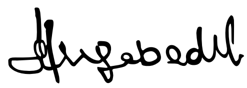
zikahulumeni. Isikhulu esinesibopho sokubika sibhekelele ukwenziwa kwezitatimende Zezezimali Zonyaka kanye nezinqumo ezithathwa ngokwalolu lwazi.

Isikhulu esinesibopho sokubika sibhekelele ukusungulwa kanye nokuqalisa kokusebenza kwezinhlelo zokulawula zangaphakathi ezakhelwe ukunikezela ngesiqinisekiso esizwakalayo maqondana nobuqotho kanye nobuqiniso bolwazi lokwenziwa komsebenzi, ulwazi ngokuphathene nabasebenzi kanye neziTatimende Zezezimali Zonyaka.

Kuyaxhunyanwa nabacwaningimabhuku bangaphandle ukuze kutholakale umbono ongachemile maqondana neziTatimende Zezezimali Zonyaka.

Ngokombono wethu, uMbiko Wonyaka uveza ukusebenza, ulwazi lokwenziwa komsebenzi, ulwazi ngokuphathelene nabasebenzi kanye nezezimali zohlaka lukahulumeni onyakeni wezimali obuphela mhla zingama- 31 kuNdasa wezi-2018.

UNk Linda Bukhosini
ISikhulu Esiphezulu esiphinde sibe nguMqondisi Wezobuciko
Usuku: 31 kuNtulikazi wezi-2018



UNk Hlengiwe Christophina Mgabadeli
USihlalo woMkhandlu
Usuku: 31 kuNtulikazi wezi-2018

Ingxenye B

ULWAZI NGOKWENZIWA KOMSEBENZI

1. **ISITATIMENDE NGESIBOPHO** SOKUBIKA MAQONDANA NOKWENZIWA KOMSEBENZI

SONYAKA OPHELE MHLA ZINGAMA-31 KUNDASA WEZI-2018

ISikhulu Esiphezulu sibhekele ukuqoqa ulwazi lokwenziwa komsebenzi kanye nezinqumo ezithathwa ngokwalolo lwazi e-Playhouse Company.

Kungumsebenzi weSikhulu Esiphezulu ukusungula nokuqalisa kokusebenza kohlelo lokulawula kwangaphakathi olwakhelwe ukunikeza isiqiniseko maqondana nobuqotho kanye nobuqiniso bolwazi lokwenziwa komsebenzi.

INCAZELO	ISIBALO (%)
Isibalo sokuhlosiwe maqondana nokwenziwa komseenzi ngonyaka	54
Okuhloswe ukuba kwenziwe maqondana nokwenziwa komsebenzi ngonyaka okufezekile	54 (100%)

Ngokubona kwami, ulwazi lokwenziwa komsebenzi luveza ngokucacile okuyikhona okuphumelelekile ukuthi kwenzeke uma kuqhathaniswa nezinjongo, izinkomba kanue nokuhlosiwe okwakuhlelelwe ukuba kwenziwe ngokohlelo lonyaka lokwenziwa komsebenzi lwe- Playhouse Company ngonyaka wezimali ophele zingama-31 kuNdasa wezi- 2018.

Ulwazi lokwenziwa komsebenzi lwe- Playhouse Company lonyaka ophele zingama-31 kuNdasa wezi-2018 luhlolwe ngabacwaningimabhuku bangaphandle, futhi umbiko wabo uyatholakala ekhasini lama-52-54. Ulwazi lokwenziwa komsebenzi lwe- Playhouse Company oluvele ekhasini lama-27 kuya kwangama- 36 luvunywe yiBhodi.

UNk Linda Bukhosini

Esiphezulu esiphinde sibe nguMqondisi Wezobuciko

2. **UMBIKO KAMCWANINGI MABHUKU**: IZINJONGO EZAZINQUNYWE EKUQALENI

UMcwangi mabhuku-Jikelele waseNingizimu Afrika okwamanje ulandela zonke izinqubo ezifanele zokucwaningwa kwamabhuku maqondana nolwazi lokwenziwa komsebenzi ukuze anikeze isiqinisekiso esizwakalayo ngokuthi akhiphe isinqumo ngocwaningo. Isinqumo ngocwaningo maqondana nokwenziwa komsebenzi kuqhathaniswa nezinjongo ezazinqunywe ekuqaleni siyingxenye yombiko oya kubaphathi, uhambisana nokutholakele ocwaningweni okubikwe ngaphansi kwesihloko esithi Izinjongo Ezazinqunywe Ekuqaleni embikweni maqondana nezidingo zomthetho kanye nemithethonqubo esembikweni kamcaningi mabhuku.

Bheka ekhasini xx loMbiko kaMcwaningi Mabhuku, oshicilelwe eNgxenyeni E: yoLwazi Ngezezimali.

3. **ULWAZI LOKWENZIWA** KOMSEBENZI NGOKWEZINHLELO

3.1 UHlelo 1: Ezokuphatha

3.1.1. UHlelo Olungaphansi kolunye 1.1 Ukuphathwa Kwenkampani kanye Nezezimali

A. Inhloso yohlelo: Ukuhlinzeka ngemisebenzi yezokwengamela kanye nokweseka isikhungo ngezezimali

B. Incazelo:

B.1 Uhlaka UMnyango Wezezimali wengamela izindaba zezimali, ukuphathwa kwenkampani kanye nokulandelwa kwemigomo yomthetho

B.2 IMinyango ebhekele ukwenza lo misebenzi uMnyango Wezezimali

Izinjongo/Imiphumela yesu lokusebenza	Izinyathelo zokweseka izinjongo zesu lokusebenza	Ulwazi okususelwe kulo	Izinkomba zokwenziwa komsebenzi ezinike ebufakazini futhi okulula ukuzikala 2017/2018	Izinkomba zokwenziwa komsebenzi ezinike ebufakazini futhi okulula ukuzikala 2018/2019	Izinkomba zokwenziwa komsebenzi ezinike ebufakazini futhi okulula ukuzikala 2019/2020	Izinkomba zokwenziwa komsebenzi ezinike ebufakazini futhi okulula ukuzikala 2020/2021	Izinkomba zokwenziwa komsebenzi ezinike ebufakazini futhi okulula ukuzikala 2021/2022
Ukuhlinzeka ngemisebenzi yezokuphathwa kwezimali kanye nenkampani ngendlela efanele futhi enempumelelo	Ukulandelwa ngokuphelele kwemigomo yemithetho njengokwemithetho elawula umsebenzi esijutshelwe wona kanye nokuqinisekisa ukuthi zonke izindlela zokulawula ezisebenzayo ziyahambisana nezinsizakusebenza ezikhona	Kwatholakala uMbiko ongenagcobho kuMcwaningi mabhuku ngo Ndasa wezi- 2017	Kwatholakala uMbiko ongenagcobho kuMcwaningi mabhuku mhla zingama-31 kuNdasa	Kwatholakala uMbiko ongenagcobho kuMcwaningi mabhuku mhla zingama-31 kuNdasa	Kwatholakala uMbiko ongenagcobho kuMcwaningi mabhuku mhla zingama-31 kuNdasa	Kwatholakala uMbiko ongenagcobho kuMcwaningi mabhuku mhla zingama-31 kuNdasa	Kwatholakala uMbiko ongenagcobho kuMcwaningi mabhuku mhla zingama-31 kuNdasa
		Uhlu lokubheka ukuthi iyalandelwa yini imigomo yomthetho olwenziwa njalo ngekota ngoNdasa wezi-2017 luthunyelwa ngesikhathi.	Uhlu lokubheka ukuthi iyalandelwa yini imigomo ye-PFMA/neMithethonqubo kaMgcinimafa Kazwelonke lugcwaliswa njalo ngekota.	Uhlu lokubheka ukuthi iyalandelwa yini imigomo ye-PFMA/neMithethonqubo kaMgcinimafa Kazwelonke lugcwaliswa njalo ngekota.	Uhlu lokubheka ukuthi iyalandelwa yini imigomo ye-PFMA/neMithethonqubo kaMgcinimafa Kazwelonke lugcwaliswa njalo ngekota.	Uhlu lokubheka ukuthi iyalandelwa yini imigomo ye-PFMA/neMithethonqubo kaMgcinimafa Kazwelonke lugcwaliswa njalo ngekota.	Uhlu lokubheka ukuthi iyalandelwa yini imigomo ye-PFMA/neMithethonqubo kaMgcinimafa Kazwelonke lugcwaliswa njalo ngekota.
		Izinhlelo zamasu okusebenza ezenziwa njalo ngekota ngoNdasa wezi-2017zithunyelwa ngesikhathi	Ukwenza imibiko ngohlelo lwamasu okusebenza olwenziwa njalo ngekota.	Ukwenza imibiko ngohlelo lwamasu okusebenza olwenziwa njalo ngekota.	Ukwenza imibiko ngohlelo lwamasu okusebenza olwenziwa njalo ngekota.	Ukwenza imibiko ngohlelo lwamasu okusebenza olwenziwa njalo ngekota.	Ukwenza imibiko ngohlelo lwamasu okusebenza olwenziwa njalo ngekota.

Izinjongo zamasu okusebenza, izinkomba zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokuhlosiwe okwenziwe ngempela

Izinjongo zamasu okusebenza	Okwenziwe ngempela ngonyaka wezi-2016-2017	Okuhlosiwe okuhleliwe ngonyaka wezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2017-2018	Umehluko phakathi kokuhlosiwe okuhleliwe kanye nokwenziwe ngempea ngonyaka wezi- 2017-2018	Ukuphawula ngomehluko
Ukuhlinzeka ngemisebenzi yezokuphathwa kwezimali kanye nenkampani ngendlela efanele futhi enempumelelo	Okuzuziwe: UMbiko ongenagcobho kaMcwaningi owatholakala ngoyaka ophela mhla zingama-31 kuNdasa wezi-31 March 2017	UMbiko ongenagcobho kaMcwaningi owatholakala ngoyaka ophela mhla zingama-31 kuNdasa	Okuzuziwe: UMbiko ongenagcobho kaMcwaningi owatholakala ngoyaka ophela mhla zingama-31 kuNdasa wezi- 2018	Akukho	n/a
	Okuzuziwe. Uhlu olwenziwa njalo ngekota ukuhlola ukuthi iyalandelwa yini imigomo yomthetho lwaphothulwa ngesikhathi.	Uhlu lokubheka ukuthi iyalandelwa yini imigomo ye-PFMA/ neMithethonqubo kaMgcinimafa Kazwelonke lugcwaliswa njalo ngekota.	Okuzuziwe. Uhlu olwenziwa njalo ngekota lokuhlola ukuthi iyalandelwa yini imigomo yemithetho lwaphothulwa ngesikhathi.	Akukho	n/a
	Okuzuziwe. Izinhlelo zonyaka zokwenziwa komsebenzi ezenziwa njalo ngekota zenyanga kaNdaza wezi-2017 zathunyelwa ngesikhathi	Ukwenza imibiko yohlelo lokwenziwa komsebenzi wonyaka njalo ngekota	Okuzuziwe.. Izinhlelo zonyaka zokwenziwa komsebenzi ngenyanga kaNdasa wezi-2018 zathunyelwa ngesikhathi	Akukho	n/a

Izinkomba ezinqala zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokwenziwe ngempela

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala ngonyaka wezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2016-2017	Okuhlosiwe okuhleliwe ngonyaka wezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2017- 2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017- 2018	Ukuphawula ngomehluko
2.1 Ukuhlinzeka ngemisebenzi yezokuphathwa kwezimali kanye nenkampani ngendlela efanele futhi enempumelelo	Ukuqinisekisa ukuthi inkampani iyazilandela zonke izidingo zezindlela zokulawula kanye nemithetho esebenzayo	Umbiko kaMgcini Mabhuku ongenagcobo minyaka yonke	1	1	1	0	n/a
	Ukubuyekeza kuphinde kulungiswe minyaka yonke iziNqubomgomo kanye Nezinqubo enkampanini	Ukuxoxisana kwaminyaka yonke maqondana nezinguquko okumele zenziwe kuzo zonke Izinqubomgomo zangaphakathi enkampanini mhla lu-1 kuMbasa	1	1	1	0	n/a
2.2 Ukuqalisa kokusebenza kwezindlela zokulawula, izinqubo kanye nezinhlelo zalokhu okungenhla	Ukuqinisekisa ukuthi ukucwaningwa kwamabhuku kwangaphakathi kwenziwa kuphothulwe njengokohlelo lwangaphakathi lokucwaningwa amabhuku	Kufanele kwenziwe ucwaningo mabhuku lwangaphakathi kane (4) ngonyaka	4	4	4	0	n/a
	Ukuqinisekisa ukuthi ukubusa okuhle kanye nokulawula kuyenzeka	Kumele kuvezwe isilinganiso esiphezulu sama-10% ezinto ezisemqoka ezitholakele embikweni ngamunye wokucwaningwa kwamabhuku kwangaphakathi	0%	10%	0%	10%	Akubanga nambiko wezinto ezinqala ezitholakele
	Uhlelo lokuhlolwa kwezimo ezingcuphe kwenziwe kuphothulwe njalo ngonyaka	Kufanele njalo ngonyaka kwenziwe umbiko owodwa(1) maqondana nokuhlolwa kwezimo ezingcuphe mhla zingama-30 kuMbasa	1	1	1	0	n/a
	Ukubuyekeza uhlelo lwe-IT(lwemisebenzi yezobuchwepheshe). Ukwenza ngcono ingqalasizinda ye-IT. Ukuhlinzeka ngezinsizakusebenza ze-IT kuyo yonke iminyango	Umbiko wanyanga zonke uveza ukwehla kokusebenza ngesilinganiso esingaphansi kwama-10%	0%	10%	0%	10%	No downtime experienced
2.3 Impahla Engagudluki: Ukwenyusa izinga lokuphumelela ekuphathweni kwempahla engagudluki	Ukuqinisekisa ngokuhlola impahla engagudluki. Ukulungiswa kwerejista lempahla engagudluki kanye nokufakwa kwamagabelo (barcoding) empahleni entsha okwenziwa njalo ngenyanga	Ukuba khona kwerejista ephelele yempahla engagidluki ehambisana nemigomo yeNqubomgomo Yempahla Engagudluki mhla zingama-31 kuNdasa	1	1	1	0	n/a
2.4 Ukulawulwa Kokuthengwa Nokusatshalaliswa Kwempahla (SCM): Ukuqinisa ukulandelwa kwemigomo yezinqubomgomo kanye neziqbubo ze-SCM	Ukuqalisa kokusebenza kwayo yonke imiyalelo yokusebenza kaMgcinimafa ngezikhathi ezibekiwe	Ukuqinisekisa ukuthi kuyaxoxwa ngayo yonke imiyalelo yokusebenza kaMgcinimafa nabasebenzi ezinsukwini ezingama-30 yamukelwe kuMgcinimafa. Kumele kube khona amaminithi alowo mhlangano noma kube khona i-imeyili efakazela lokhu	Ukulandelwa kwemigomo yomthetho ngokuphelele (100%)	Ukulandelwa kwemigomo yomthetho ngokuphelele (100%)	Ukulandelwa kwemigomo yomthetho ngokuphelele (100%)	0	n/a
2.5 Ukwenza iSabelomali kanye Nokubika: Ukwenza ngcono izinga lokuphathwa kwezimali kanye nokulawula kwemali exhasa i- Playhouse Company	Ukwenza iSabelomali kanye Nokubika: Ukwenza ngcono izinga lokuphathwa kwezimali kanye nokulawula kwemali exhasa i- Playhouse Company	Umehluko wama-5% walokho okwenziwe uma kuqhathaniswa nesabelomali kumele ube nencazelo nyanga zonke	12	12	12	0	n/a
	Izabelomali zaminyaka yonke kumele zithunyelwe kwa-DAC mhla zingama-31 kuNcwaba; zingama-30 kuLwezi bese kuthi mhla ziyi-15 kuMasingana minyaka yonke kuthunyelwe esokugcina	Ama-akhawunti ezokuphatha anyanga zonke kumele athunyelwe kuBaphathi, kwi-FINCO kanye nakumalungu eKomidi Lezokucwaningwa Kwamabhuku kanye Nokubusa ngomhla we-15 wanyanga zonke	12	12	12	0	n/a
		Ama-akhawunti ezokuphatha amakota kumele athunyelwe kubabambiqhaza abasemqoka ezinsukwini ezingama-30 emva kwekota ngayinye	4	4	4	0	n/a
2.6 INqubo yokuhlela izikweletu: ukuqhamuka nohlelo lokuqondisa inqubo yokubhekana nezikweletu ezimbi.	Ukuqalisa uhlelo lokulawula izikweletu.	Isilinganiso sama-90% sokuqoqwa kwezikweletu ngaphandle kwalezo ezithinta ezomthetho mhla zingama-31 kuNdasa.	100%	90%	100%	10%	Zikhokhwe zonke izikweletu ngaphandle kwalezo ezithinta ezomthetho

Ukuxhumanisa ukwenziwa komsebenzi kanye nesabelomali

	2017/2018			2016/2017		
	Isabelomali	Ekhona	(eyeqile)/ Eshodayo	Isabelomali	Ekhona	(eyeqile)/ Eshodayo
	R'000	R'000	R'000	R'000	R'000	R'000
Ukuphathwa Kwenkampani kanye Nezezimali	13 595	13 016	578	13 106	10 963	2 143
Isamba	**13 595**	**13 016**	**578**	**13 106**	**10 963**	**2 143**

3.1.2. Uhlelo olungaphansi kolunye 1.2: EzikaNdabazabantu

A. Inhloso Yohlelo Ukuhlinzeka ngemisebenzi yokweseka abasebenzi benkampani

B. Incazelo:

B.1 Uhlaka UMnyango Kandabazabantu ulawula ezabasebenzi kanye nokulandelwa kwemigomo yemithetho ngabasebenzi

B.2 IMinyango ebhekele ukwenza lo msebenzi UMnyango Kandabazabantu

Izinjongo zesu lokusebenza/ Imiphumela	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Ulwazi okususelwa kulo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zonyaka wezi-2017/2018	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zonyaka wezi-2018/2019	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zonyaka wezi-2019/2020	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zonyaka wezi-2020/2021	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zonyaka wezi-2021/2022
3. Ukweseka ngempumelelo kanye nokusebenzela ukufeza izidingo zabasebenzi benkampani	Ukuhlinzeka ngokuqeqeshelwa amakhono azoqinisekisa ukuthi kunabasebenzi abanamakhono adingekayo asezingeni eliphezulu	Ingxenye engama-92% yohlelo lokuqeqesha iqalile ukusebenza zingama-31 kuNdasa wezi-2017	Ingxenye engama-90% yohlelo lokuqeqesha iqala ukusebenza zingama-31 kuNdasa minyaka yonke	Ingxenye engama-90% yohlelo lokuqeqesha iqala ukusebenza zingama-31 kuNdasa minyaka yonke	Ingxenye engama-90% yohlelo lokuqeqesha iqala ukusebenza zingama-31 kuNdasa minyaka yonke	Ingxenye engama-90% yohlelo lokuqeqesha iqala ukusebenza zingama-31 kuNdasa minyaka yonke	Ingxenye engama-90% yohlelo lokuqeqesha iqala ukusebenza zingama-31 kuNdasa minyaka yonke
	Ukwelekelela abaphathi ekuqaliseni uhlelo lokulawulwa kokwenziwa komsebenzi	Ukuhlolwa kwesikhashana kanye nokokugcina kokwenziwa komsebenzi kwenziwa ngesikhathi kuNdasa wezi-2017	Izivumelwano zokwenza umsebenzi zenziwa mhla zingama-31 kuNdasa kuphinde kwenziwe uhlelo lokuhlola ukwenziwa komsebenzi kabili ngonyaka	Izivumelwano zokwenza umsebenzi zenziwa mhla zingama-31 kuNdasa kuphinde kwenziwe uhlelo lokuhlola ukwenziwa komsebenzi kabili ngonyaka.	Izivumelwano zokwenza umsebenzi zenziwa mhla zingama-31 kuNdasa kuphinde kwenziwe uhlelo lokuhlola ukwenziwa komsebenzi kabili ngonyaka	Izivumelwano zokwenza umsebenzi zenziwa mhla zingama-31 kuNdasa kuphinde kwenziwe uhlelo lokuhlola ukwenziwa komsebenzi kabili ngonyaka	Izivumelwano zokwenza umsebenzi zenziwa mhla zingama-31 kuNdasa kuphinde kwenziwe uhlelo lokuhlola ukwenziwa komsebenzi kabili ngonyaka

Izinjongo zamasu okusebenza, izinkomba zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokuhlosiwe okwenziwe ngempela

Izinjongo zesu lokusebenza	Okwenziwe ngempela ngonyaka wezi-2016-2017	Okuhlosiwe okuhleliwe ngonyaka wezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2017-2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017-2018	Ukuphawula ngomehluko
3. Ukweseka ngempumelelo kanye nokusebenzela ukufeza izidingo zabasebenzi benkampani	Okuzuziwe. Ingxenye engama-92% ohlelo lokuqeqesha yaphothulwa ngasekupheleni kuNdasa wezi- 2017	Ingxenye engama- 90% yohlelo lokuqeqesha iqalisa ukusebenza zingama-31 kuNdasa minyaka yonke	Okuzuziwe. Kuphothulwe ama- 91% ohlelo lokuqeqesha ekupheleni kukaNdasa wezi-2018	1%	Abaphathi bayawubhekela umehluko we-1% obekhona
	Okuzuziwe. Ukubuyekezwa kwesigamu sokuqala sonyaka kwaphothulwa ngoMfumfu wezi- 2016, kanti ukubuyekezwa kwesibili kwaphothulwa ngoMbasa wezi- 2017.	Izivumelwano zokwenza umsebenzi zenziwa mhla zingama-31 kuNdasa kuphinde kwenziwe uhlelo lokuhlola ukwenziwa komsebenzi kabili ngonyaka.	Okuzuziwe. Ukubuyekezwa kwesigamu sokuqala sonyaka kwaphothulwa ngoMfumfu wezi-2017, kanti ukubuyekezwa kwesibili kwaphothulwa ngoMbasa wezi- 2018.	Akukho	n/a

Izinkomba Ezinqala Zokwenziwa Komsebenzi, okuhlosiwe okuhleliwe kanye nokwenziwe ngempela

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi- 2017-2018	Okwenziwe ngempela ngonyaka wezi-2016 - 2017	Okuhlosiwe okuhleliwe onyakeni wezi-2017 - 2018	Okwenziwe ngempela ngonyaka wezi-2017 - 2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017 – 2018	Ukuphawula ngomehluko
3.1 Ukuqinisekisa ukuqhubeka nokuqasha abasebenzi abanamakhono, ithalente futhi abanogqozi lokusebenza ukuze bakwazi ukuhlangabezana nezidingo zenkampani	Ukuqaliswa kokuqasha ngendlela efaneleyo, ukuqeqesha nokuthuthukisa kanye nokuphathwa kwamazinga okwenziwa komsebenzi.	Ukulandela uhlelo olukhona njalo ngomhla lu-1 kuNdasa minyaka yonke, okungukuthi indlela yokuqasha, ukuqeqeshwa kanye nohlelo lokuthuthukiswa ngokunjalo nohlelo lokuhlolwa kokwenziwa komsebenzi	1	1	1	0	n/a
3.2 Ukuphathwa, ukuqapha kanye nokuhlola ngempumelelo uhlelo lokuqasha abanye abasebenzi ezikhundleni zabanye	Ukubuyekeza minyaka yonke isibalo sabasebenzi abashiyayo emsebenzini nalabo abasekhona	Ukubika ngesibalo sabasebenzi abashiyayo emsebenzini nalabo abasekhona njalo ngenyanga	12	12	12	0	n/a
		Izinga lezikhala zemisebenzi lingaphansi kwama-10%	7.50%	10%	8.60%	1.40%	Abaphathi bayayibheka indaba yomehluko wama-1.4%
		Ukubuyekeza izikhala zomsebenzi esezigcwqalisiwe ziqhathaniswa nalezo ezibekelwe isabelomali bese kubikwa ngazo emihlanganweni yabaphathi nyanga zonke	12	12	12	0	n/a
3.3 Ukulandela imigomo yemithetho yokuQasha Ngokulingana	1. Ukubuyekezwa koHlelo Lokuqasha Ngokulingana	Ukubika ngenqubekela phambili yohlelo lokuqasha ngokulingana iqhathaniswa nohlelo njalo kwekota	4	4	4	0	n/a
3.4 Ukuqeqesha nokuthuthukisa	Ukuhlinzeka ngokuqeqeshelwa amakhono azohlomisa abasebenzi ukuze benze umsebenzi wabo ngendlela eseqophelweni eliphezulu	Ukusungula uhlelo lokuqeqesha lokuthuthukisa/isabelomali minyaka yonke kanye nokuqinisekisa ukuqalisa kokusebenza kwalo ekupheleni kukaNdasa minyaka yonke	1	1	1	0	n/a
		Ingxenye engama-90% yohlelo lokuqeqesha kanye nesabelomali kuzobe sekuphothulwe ngempumelelo mhla zingama-31 kuNdasa waminyaka yonke	92%	90%	91%	1%	Ukuphathwa ngendlela efanele kohlelo kwenze ukuthi luqalise ukusebenza ngama-91%
	Ukunikezela ngethuba lokufunda umsebenzi ukuze kuhlonyiswe abaqeqeshwayo	Ukubhalisa okungenani abantu abane abazoqeqeshwa bathole ithuba lokuba sendaweni yokusebenza	8	4	8	4	I-TPC seyivule ezinye izikhala ezine(4) zalabo abazoqeqeshwa
	Ukubuyekezwa kokwenziwa komsebenzi okwenziwa kabili ngonyaka kubo bonke abasebenzi	Ukuphothulwa kokubuyekezwa kokwenziwa komsebenzi kubo bonke abasebenzi okuzokwenziwa kabili ngonyaka	2	2	2	0	n/a
3.5 Ukuqinisekisa isimo esizinzile sendawo yokusebenza kwe-IR	Ukuqapha nokubuyekeza ukuqondiswa kwezigwegwe kanye nezikhalo ezibikiwe.	Ukubika ngokulalelwa kokuqondiswa kwezigwegwe okwenzekile njalo ngekota	4	4	4	0	n/a
	Ukwakhiwa kanye nokunakekelwa kophiko olubhekele ubudlelwano bokusebenzisana kubasebenzi enkampanini	Ukuhlangana kuxoxiswane ngezivumelwano zamaholo neSithangami Sezingxoxo Zamaholo Esididiyele	1	1	1	0	n/a

Ukuxhumanisa ukwenziwa komsebenzi nesabelomali

	2017/2018			2016/2017		
	Isabelomali	Ekhona	(eyeqile)/ Eshodayo	Isabelomali	Ekhona	(eyeqile)/ Eshodayo
	R'000	R'000	R'000	R'000	R'000	R'000
Ezikandabazabantu	2 567	1 917	651	2 458	3 104	(646)
Isamba	2 567	1 917	651	2 458	3 104	(646)

3.1.3. UHlelo olungaphansi kolunye 1.3: IMisebenzi Yokweseka

A. Inhloso yohlelo Ukuhlinzeka ngemisebenzi yokweseka ngengqalasizinda, imali yokuqalisa umsebenzi kanye nokuvikeleka

B. Incazelo:

B.1 Uhlaka UMnyango Wemisebenzi Yokweseka lwesekwa ngumnyango wezokunakekela, indawo yokusebenzela eseMayville kanye nezokuvikeleka

B.2 IMinyango ebhekele ukwenza lo misebenzi UMnyango wemisebenzi yokweseka, indawo yokusebenzela eseMayville kanye nezokuvikeleka

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Ulwazi okususelwa kulo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2017/2018	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2018/2019	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2019/2020	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2020/2021	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2021/2022
Ukuhlinzeka ngohlelo olusebenzayo, olusheshayo futhi oluphephile lokulawulwa kwempahla.	Ukuhlanganisa uhlelo oluphelele lokweseka ingqalasizinda kanye nezokuphepha	Ukuba khona kohlelo lokweseka nokuphepha mhla zingama-31 kuNdasa wezi-2017. Kwabikwa ngenqubekela phambili kuyo yonke imihlangano yabaphathi yanyanga zonke	Uhlelo oluphelele lokwesekwa kwengqalasizinda kanye nezokuphepha lube selukhona mhla lu-1 kuNhlolanja waminyaka yonke futhi kubikwe ngenqubekela phambili yanyanga zonke.	Uhlelo oluphelele lokwesekwa kwengqalasizinda kanye nezokuphepha lube selukhona mhla lu-1 kuNhlolanja waminyaka yonke futhi kubikwe ngenqubekela phambili yanyanga zonke.	Uhlelo oluphelele lokwesekwa kwengqalasizinda kanye nezokuphepha lube selukhona mhla lu-1 kuNhlolanja waminyaka yonke futhi kubikwe ngenqubekela phambili yanyanga zonke.	Uhlelo oluphelele lokwesekwa kwengqalasizinda kanye nezokuphepha lube selukhona mhla lu-1 kuNhlolanja waminyaka yonke futhi kubikwe ngenqubekela phambili yanyanga zonke.	Uhlelo oluphelele lokwesekwa kwengqalasizinda kanye nezokuphepha lube selukhona mhla lu-1 kuNhlolanja waminyaka yonke futhi kubikwe ngenqubekela phambili yanyanga zonke.

Izinjongo zamasu okusebenza, izinkomba zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokuhlosiwe okwenziwe ngempela

Izinjongo zesu lokusebenza	Okwenziwe ngempela ngonyaka wezi-2016-2017	Okuhlosiwe okuhleliwe onyakeni wezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2017-2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017 – 2018	Ukuphawula ngomehluko
Ukuhlinzeka ngohlelo olusebenzayo, olusheshayo futhi oluphephile lokulawulwa kwempahla	Okuzuziwe. Izinhlelo zokweseka kanye nezokuphepha ezavunywa mhla lu-1 kuNhlolanja. Kwabikwa ngenqubekela phambili kuyo yonke imihlangano yabaphathi yanyanga zonke	Uhlelo oluphelele lokwesekwa kwengqalasizinda kanye nezokuphepha lube selukhona mhla lu-1 kuNhlolanja waminyaka yonke futhi kubikwe ngenqubekela phambili yanyanga zonke.	Okuzuziwe. Izinhlelo zokweseka kanye nezokuphepha zavunywa mhla lu-1 kuNhlolanja. Kwabikwa ngenqubekela phambili kuyo yonke imihlangano yabaphathi yanyanga zonke	Akukho	n/a

Izinkomba ezinqala zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokwenziwe ngempela

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2017/2018	Okwenziwe ngempela ngonyaka wezi-2016 – 2017	Okuhlosiwe okuhleliwe onyakeni wezi-2017–2018	Okwenziwe ngempela ngonyaka wezi-2017 – 2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017 – 2018	Ukuphawula ngomehluko
4.1 Ukuhlinzeka ngemisebenzi esheshayo, eyimpumelelo futhi ephephile yokweseka ingqalasizinda	Ukuqhamuka kanye nokuqalisa kokusebenza ngesikhathi esifanele kohlelo olusheshayo futhi olunempumelelo lokunakekelwa kwezimoto, impahla yokusebenza kanye nezakhiwo mhla zingama-31 kuMasingana waminyaka yonke	Ukuba khona kohlelo olungujikelele lokunakekela olubhalwe lwasayinwa kanye namaminithi emihlangano yanyanga zonke yeminyango	10	10	10	0	n/a

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2017/2018	Okwenziwe ngempela ngonyaka wezi-2016 – 2017	Okuhlosiwe okuhleliwe onyakeni wezi-2017–2018	Okwenziwe ngempela ngonyaka wezi-2017 – 2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017 – 2018	Ukuphawula ngomehluko
4.2 Ukuthola izimali zoxhaso zezindleko ezinkulu ngokuhlanganyela neSikhulu Esiphezulu (CEO)	Ukusungulwa nokuqalisa kokusenza koHlelo Lonyaka Lokulawula Ukusetshenziswa Kwemali Yoxhaso ukuze kufunwe uxhaso lwemali yemiklamo emikhulu	UHlelo Lonyaka Lokulawula Ukusetshenziswa Kwemali Yoxhaso Lokuqalisa Umsebenzi mhla zingama-31 kuMaisngana waminyaka yonke	1	1	1	0	n/a
4.3 Ukugcina isimo sendawo yokusebenza sinempilo futhi siphephile	Ukuqhamuka kanye nokuqalisa ukusebenza kohlelo lwezempilo nokuphepha oluhambisana nemithetho yezeMpilo Nokuphepha	Ukubuyekeza uHlelo Lwezempilo Nokuphepha bese kuthunyelwa umbiko mhla zingama-31 kuNdasa	1	1	1	0	n/a
		Imihlangano eba njalo ngekota yezeMpilo Nokuphepha enamaminithi aqoshiwe	4	4	4	0	n/a
4.4 Ukuqikelela ukunakekelwa kahle kwezimoto ze-Playhouse	Ukubuyekeza, ukulungisa kanye nokuqalisa kokusebenza kohlelo lokunakekelwa kwezimoto.	Uhlelo lokunakekelwa kwezimoto kufanele lube selukhona mhla lu-1 kuMbasa waminyaka yonke futhi luqalise ukusebenza njalo njalo	1	1	1	0	n/a

Ukuxhumanisa ukwenziwa komsebenzi nesabelomali

	2017/2018			2016/2017		
	Isabelomali	Ekhona	(eyeqile)/Eshodayo	Isabelomali	Ekhona	(eyeqile)/Eshodayo
	R'000	R'000	R'000	R'000	R'000	R'000
Imisebenzi Yokweseka	27 164	23 676	3 488	26 357	22 515	3 842
Isamba	**27 164**	**23 676**	**3 488**	**26 357**	**22 515**	**3 842**

3.2 UHlelo 2: Ukuthuthukiswa Kwamabhizinisi

3.2.1 UHlelo Olungaphansi kolunye 2.1: Ezobuciko, iziMakethe kanye Nemisebenzi Yezobuchwepheshe

A. Inhloso yohelo Ukudidiyela kanye nokwethulwa kwemibukiso, amakhonsathi kanye nemicimbi yezobuciko ngokweminxa ehlukahlukene

B. Incazelo:

B.1. Uhlaka UMnyango Wezobuciko ubhekele ezobuciko kanye nezinhello zezokuphatha
UMnyango Wezokumaketha lubhekele ezokuxhumana kanye nokudayisa
UMnyango Wemisebenzi Yezobuchwepheshe lubhekele ukuxhunywa kwesiteji ngobuchule

B.2. IMinyango ebhekele ukwenza lo msebenzi uMnyango Wezobuciko, oWezokumaketha kanye Nowemisebenzi Yezobuchwepheshe

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Ulwazi okususelwa kulo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2017/2018	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2018/2019	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2019/2020	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2020/2021	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2021/2022
Ukudidiyela kanye nokwethulwa kwemibukiso ehlukene yezobuciko, ethokozisayo futhi efundisayo	Ukusungula uHlelo Lonyaka Lwezobuciko olubandakanya imibukiso ehlelekile nethuthukisayo.	UHlelo Lwezobuciko lonyaka ophele mhla zingama-31 kuNdasa wezi-2017 oluphothulwe mhla zingama-31 kuMasingana wezi-2016	Ukuba khona koHlelo Lwezobuciko oseluphothuliwe mhla zingama-28 kuNhlolanja.	Ukuba khona koHlelo Lwezobuciko oseluphothuliwe mhla zingama-28 kuNhlolanja.	Ukuba khona koHlelo Lwezobuciko oseluphothuliwe mhla zingama-28 kuNhlolanja.	Ukuba khona koHlelo Lwezobuciko oseluphothuliwe mhla zingama-28 kuNhlolanja.	Ukuba khona koHlelo Lwezobuciko oseluphothuliwe mhla zingama-28 kuNhlolanja.

Izinjongo zamasu okusebenza, izinkomba zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokuhlosiwe okwenziwe ngempela

Izinjongo zesu lokusebenza	Okwenziwe ngempela ngonyaka wezi-2016-2017	Okuhlosiwe okuhleliwe onyakeni wezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2017-2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017 – 2018	Ukuphawula ngomehluko
Ukudidiyela kanye nokwethulwa kwemibukiso ehlelekile futhi efundisayo	Okwenziwe. Kwaphothulwa uHlelo Lonyaka Lwezobuciko zingama-31 kuMasingana	Ukuba khona koHlelo Lwezobuciko oseluphothuliwe mhla zingama- 31 kuMasingana	Okwenziwe. Kwaphothulwa uHlelo Lonyaka Lwezobuciko zingama-31 kuMasingana	Akukho	n/a

Izinkomba ezinqala zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokwenziwe ngempela

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2016- 2017	Okuhlosiwe okuhleliwe onyakeni wezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2017- 2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017- 2018	Ukuphawula ngomehluko
1.1 Ukudidiyela kanye nokwethula imibukiso yezobuciko, ejabulisayo futhi efundisayo (kuncike ekutheni ikhona yini imali)	Ukusungula uHlelo Lonyaka Lwezobuciko. (AAP)	UHlelo Lonyaka Lwezobuciko oluphothulwe mhla zingama-31 kuMasingana, luzobandakanya lokhu okulandelayo:	1	1	1	0	n/a
	Ukuqalisa kokusebenza koHlelo Lonyaka Lwezobuciko zingama-31 kuNdasa minyaka yonke	a) Imidlalo/umculo wesintu	2	2	2	0	n/a
		b) Imidlalo emisha yasesiteji	8	3	7	4	Kwenziwa imibukiso eyengeziwe ngenxa yokuthi izihlwele kanye namaciko ayedinga engaphezu kweyayihleliwe
		c) Idili Lezobuciko Labesifazane baseNingizimu Afrika	11	10	10	0	n/a
		d) IziNhlelo Zezikole	2	2	3	1	Kwenziwa imibukiso eyengeziwe ngenxa yokuthi izikole zazidinga engaphezu kweyayihleliwe
		e) UMhabulo Wezobuciko	14	11	14	3	Kwethulwa eminye imibukiso eyayingahleliwe emithathu yokwengeza ngesikhathi senza amaSAWAF nangesikhathi samaHolidi kaKhisimusi
		f) Isikhathi samaholide kaKhisimusi	3	2	2	0	n/a
		g) IMibukiso kanye Nemicimbi eyenziwa ngokuhlanganyela	28	12	15	3	Kwavuleka amathuba okwelekelela abasebenzi bezobuciko abengeziwekanye nabadidiyeli kube kungekho zindleko ezengeziweno
		h) UHlelo Lomphakathi Lokuhlomisana Ngolwazi Kwezobuciko	1	1	1	0	n/a
		i) Imibukiso kanye Nemicimbi eyenziwa ngabaqashwe ngaphandle	77	35	75	40	Isidingo sendawo yokusebenzela saba ngaphezu kwalokhu okwakulindelekile
		j) Imibukiso eyenziwa esiteji esingumahambanendlwana	54	40	85	45	Kwavuleka amathuba okwethula imibukiso eminingi eziteji ezingomahambanendlwana ezikoleni ezehlukene
		k) Imibukiso yantambama emva komsebenzi (Sundowners)	17	10	24	14	Kwenziwa imibukiso eyengeziwe ngenyanga kaNhlaba May ukuze kusatshalaliswe izinhlelo ezikhona
1.2 Ukuqinisekisa ukulingana ezinhlelweni zezobuciko	AAP ukuqinisekisa ukuthi okungenani bangama-80% abantu abangeniseke amathuba phambilini baba yingxenye yezinhlelo zethu njalo ngonyaka.	Ithimba eluhlunga kwezobuciko kanye nokubuyekezwa okwenziwa ngontanga ukuze kuqinisekiswe ukuthi bangama-80% abantu abangeniseke amathuba phambilini baba yingxenye yezinhlelo zethu njalo ngonyaka.	93%	80%	93%	13%	Ukwenziwa kwemibukiso eyengeziwe kwasenza sakwazi ukwenyusa izinga lokufinyelela kubantu ababencisheke amathuba phambilini
1.3 Ukwenzela i- Playhouse Company igama nokuyikhulisa, ukumaketha imibukiso edidiyelwe ngaphakathi kanye nokuzama ukuthola uxhaso lwemibukiso nokusebenzisana	Ukwakha ubudlelwano bokusebenzisana nabemithombo yokwazisa	Ukufuna olunye uxhaso ngaphandle kwemali olungabalelwa emalini engekho ngaphansi kwama-R 250 000 ngonyaka	R 425 277	R 250 000	R 348 308	R 98 308	I-The Playhouse Company yathola ukwesekwa okumangalisayo kulabo abahlinzeka ngempahla nemisebenzi
	Ukusungula imikhankaso yokumaketha imibukiso eyenziwa e-The Playhouse Company.	Uhlelo lwezokumaketha okufanele lube seluphothuliwe zingama-31st kuMasingana waminyaka yonke.	1	1	1	0	n/a
	Ukuqinisa ubudlelwano/ ukusebenzisana nababambiqhaza abafanele	Ukuba khona kohlelo lokulawula ababambiqhaza mhla zingama-31 kuMasingana waminyaka yonke.	1	1	1	0	n/a

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2016- 2017	Okuhlosiwe okuhleliwe onyakeni wezi-2017-2018	Okwenziwe ngempela ngonyaka wezi-2017- 2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017- 2018	Ukuphawula ngomehluko
1.4 Ukuqinisekisa ukuthi sinabo abantu abazobukela imibukiso yethu ngokuthi siqalise ukusebenza kohlelo lwezobuciko	Abantu abethamela imibukiso yethu cishe bafinyelela ezi-250 000 ngonyaka(abakhokhayo nabangakhokhi)	Abantu abethamela imibukiso yethu kanye nemibiko yokudayisa ikhomba ukuthi bafinyelela ezi- 250 000 ngonyaka(abakhokhayo nabangakhokhi)	251 502	250 000	261 530	11 530	Ukwethulwa kombukiso owaba yimpumelelo ngesikhathi samaholidi kaKhisimusi ngokunjalo nohlelo lwasezikoleni kwaba nomthelela ekutheni isibalo salokho okuhlosiwe seve kuleso esasibekiwe
	Ababukeli abakhokhayo abethamela imibukiso yethu cishe bafinyelela ezi- 43 188 ngonyaka.	Abantu abethamela imibukiso yethu kanye nemibiko yokudayisa ikhomba ukuthi bafinyelela ezi-45 000 ngonyaka ababukeli abakhokhayo	109 181	45 000	72 642	27 642	Isibalo sabantu abathenga amathikithi okuyobuka imibukiso yethu seva kuleso esasilindelekile
1.5 Imisebenzi Yezobuchwepheshe Yasesiteji: Ukuqinisekisa ukuthi zonke izindawo zemidlalo yeshashazi kanye nezinsizakusebenza, uMsindo, ukuKhanyisa, IMpahla Yokugqoka kanye neSitudyo Sokurekhoda kumi ngomumo	Ukubuyekeza kanye nokuqalisa kokusebenza kwezinhlelo zokunakekela zonke izindawo kanye nezinsizakusebenza zobuciko: uMsindo, ukuKhanyisa, iMpahla Yokugqoka kanye neSitudyo Sokuqopha.	Ukuba khona kombiko wanyanga zonke wokunakekela onobufakazi bokwenziwa ngcono kwazo zonke Izindawo kanye nezinsizakusebenza, uMsindo, ukuKhanyisa, iMpahla Yokugqoka kanye neSitudyo Sokuqopha.	12	12	12	0	n/a
1.6 Ukwenza umsebenzi osezingeni eliphezulu wokwamukela nokunakekela amakhasimende ekuNgeneni.	Ukwenza uhlelo oluqhubekayo lokuhlola ukweneliseka kwamakhasimende.	UMbiko Wonyaka Ngokuhlolwa Kokweneliseka Kwamakhasimende okwenziwa nyanga zonke.	12	12	12	0	n/a

Ukuxhumanisa ukwenziwa komsebenzi nesabelomali

	2017/201			2015/2016		
	Isabelomali	Ekhona	(eyeqile)/Eshodayo	Isabelomali	Ekhona	(eyeqile)/Eshodayo
	R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**
1. Imisebenzi Yezobuciko kanye Neyezobuchwepheshe	36 833	29 542	7 291	34 949	32 094	2 855
Isamba	**36 833**	**29 542**	**7 291**	**34 949**	**32 094**	**2 855**

3.3. UHlelo 3: Imali Engenayo

A. Inhloso yohlelo Ukwenza kube khona imali engenayo ethe xaxa

B. Incazelo:

B.1 UHlaka Umnyango wezezimali ubhekele imali engena ngokutshalwa kwezimali, umnyango wezobuciko ngemali yemibukiso eqondene nezobuciko kanye nomyango wemisebenzi yokweseka ngemali yerenti, yempahla yokugqoka esiteji, yemidlalo kanye nengena ngezinto ezisetshenziswa esiteji.

B.2 IMinyango eqondene uMnyango wezezimali, owezobuciko kanye nowemisebenzi yokweseka

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Ulwazi okususelwa kulo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2017/2018	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi- 2018/2019	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2019/2020	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2020/2021	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi-2021/2022
Ukwandisa imithombo lapho inkampani ithola khona imali	Ukuqoqa uxhasomali lwengqalasizinda kanye nezinye izidingo zenkampani emithonjeni eyehlukahlukene ukuze lezo zimali zifakwe ohlelweni lwesabelomali sonyaka	Isabelomali esesiphithuliwe esifaka nemithombo exhase ngemali sivunywe nguMkhandlu mhla ziyi-15 kuMasingana wezi-2017	Isabelomali esesiphithuliwe esifaka nemithombo exhase ngemali mhla zingama- 31 kuMasingana	Isabelomali esesiphithuliwe esifaka nemithombo exhase ngemali mhla zingama- 31 kuMasingana	Isabelomali esesiphithuliwe esifaka nemithombo exhase ngemali zingama- 31 kuMasingana	Isabelomali esesiphithuliwe esifaka nemithombo exhase ngemali mhla zingama- 31 kuMasingana	Isabelomali esesiphithuliwe esifaka nemithombo exhase ngemali mhla zingama- 31 kuMasingana

Izinjongo zamasu okusebenza, izinkomba zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokuhlosiwe okwenziwe ngempela. Izinjongo zamasu okusebenza

Imiphumela: izinjongo ezinqala	Okwenziwe ngempela ngonyaka wezi- 2016-2017	Okuhloswe okuhleliwe ngonyaka wezi- 2017-2018	Okwenziwe ngempela ngonyaka wezi- 2017-2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi-2017-2018	Ukuphawula ngomehluko
Ukwandisa imithombo lapho inkampani ithola khona imali	Okuzuziwe. Isabelomali esesiphothuliwe esifaka nemithombo exhase ngemali sifakiwe kwisabelomali esavunywa uMkhandlu ngoMasingana	Isabelomali esesiphithuliwe esifaka nemithombo exhase ngemali mhla zingama-31 kuMasingana	Okuzuziwe. Isabelomali esesiphothuliwe esifaka nemithombo exhase ngemali sifakiwe kwisabelomali esavunywa uMkhandlu ngoMasingana	Akukho	N/A

Izinkomba ezinqala zokwenziwa komsebenzi, okuhlosiwe okuhleliwe kanye nokwenziwe ngempela

Imiphumela: izinjongo ezinqala	Izinyathelo ezizothathwa ukuphumelelisa izinjongo	Izinkomba zokwenziwa komsebenzi ezincike ebufakazini futhi okulula ukuzikala zowezi- 2017-2018	Okwenziwe ngempela ngonyaka wezi- 2016-2017	Okuhloswe okuhleliwe ngonyaka wezi 2017-2018	Okwenziwe ngempela ngonyaka wezi- 2017-2018	Umehluko phakathi kokwenziwe ngempela nokuhlosiwe ngonyaka wezi- 2017-2018	Ukuphawula ngomehluko
5.1 Ukwandisa imithombo emikhulu engenisa imali	Ukuhlanganisa kanye nokuqalisa kokusebenza kohlelo oluphelele lwemali enkulu engenayo	U-CFO kumele ahlanganise imali enkulu engenile ukuze Ibe yingxenye yesabelomali, esizobe sesikhona mhla zingama- 31 kuMasingana waminyaka yonke	2	2	2	0	n/a
5.2 Ukutshalwa kwezimali: Imali eziyinzuzo engene ngenxa yokutshalwa kwezimali iqinisekisa ukulandelwa kwemigomo yeNqubomgomo Yokutshalwa Kwezimali	Ukutshala Imali emabhange amakhulu ezweni ngezilinganiso zamanani enzuzo ezingaphansi kwama -5%	Ukuthola amabhange amakhulu okuzotshalwa kuwo imali ngezilinganiso zamanani enzuzo ezingaphezu kwama -5%.	Yes	Yes	Yes	0	n/a
5.3 Imali engenile ngenxa yokuqashisela abantu bangaphandle	Ukusungula kuphinde kuqalise ukusebenza kohlelo ukuze kuphunyelelelwe isabelomali esihlosiwe esakhelwe ukuqashisela abantu bangaphandle ngezindawo zemidlalo yeshashalazi	Ukuqashwa kwendawo yemidlalo yeshashalazi ngabantu bangaphandle ukuze kufinyelelwe kuma-90% emali ehlelwe ukuba ingene ngonyaka	245%	90%	546%	456%	Isidingo sezindawo zemibukiso saba ngaphezu kwalokho okulindelekile
5.4 Abaqashile, Izimpahla zokugqoka, imidlalo kanye nezinto ezisetshenziswa ngabalingisi esiteji(Props)	Ukuqinisekisa ukuthi kunemali engenayo ngokuqashwa kwendawo yokusebenzela, impahla yokugqoka uma kunemidlalo yasesteji, imidlalo kanye nezinto ezisetshenziswa esiteji, lokhu kufanele kuhambisane nokuhlosiwe okuhlelelwe kwisabelomali	Abaqashile, ukuqashisa ngempahla yokugqoka esiteji, imidlalo kanye nezinto ezisetshenziswa esiteji ukuze kufinyelelwe kuma-75% emali ehlelwe ukuba ingene ngonyaka	99%	75%	85%	10%	Isidingo sendawo yokusebenzela, impahla egqokwa esiteji, imidlalo kanye nezinto ezisetshenziswa esiteji kweqa esidingweni uma kuqhathaniswa neminyaka ephambili
5.5 Amabhokisi eposi	Ukuqinisekisa ukuthi imali engeniswa ukuthengiswa kwamathilithi iyahlangabezana nokuhlosiwe okubekelwe isabelomali	Ukuthengiswa kwamathikithi kumele kufinyelele kuma-90% emali okuhlelwe ukuba ingene ngonyaka	294%	90%	110%	20%	Idingo samabhokisi eposi sadlula okwakulindelekile
5.6 Imali engeniswa wuxhaso	Ukuqinisekisa ukuthi imali engeniswa wuxhaso iyahlangabezana nokuhlosiwe okubekelwe isabelomali	Uxhaso kumele lufinyelele kuma-90% emali okuhlelweukuba ingene ngonyaka	100%	90%	100%	10%	Imali ewuxhaso eyatholakala yafinyelela kusabelomali esingama-100%

Ukuxhumanisa ukwenziwa komsebenzi nesabelomali

	2017/2018			2016/2017		
	Isabelomali	Ekhona	(eyeqile)/ Eshodayo	Isabelomali	Ekhona	(eyeqile)/ Eshodayo
	R'000	R'000	R'000	R'000	R'000	R'000
Ukuhlanganiswa Kwemali Engenile	14 140	15 549	(1 409)	14 363	20 956	(6 593)
Isamba	**14 140**	**15 549**	**(1 409)**	**14 363**	**20 956**	**(6 593)**

4. ULWAZI OLUFINGQIWE LWEZEZIMALI

4.1. Ukuqoqwa kwemali engenayo

Imithombo engenisa imali	2017/2018			2016/2017		
	Isabelomali	Ekhona	(eyeqile)/ Eshodayo	Isabelomali	Ekhona	(eyeqile)/ Eshodayo
	R'000	R'000	R'000	R'000	R'000	R'000
Izibonelelo – Imali Yokusebenza	58 012	58 762	(750)	52 323	54 602	(2 279)
Izibonelelo – Imali Yokuqalisa Umsebenzi	1 770	5 298	(3 528)	13 818	20 454	(6 636)
Imali engenayo	7 104	7 389	(285)	7 003	7 805	(802)
Imali engeniswa yimibukiso	2 755	3 043	(287)	2 624	7 710	(5 086)
Imali yerenti	449	476	(28)	427	569	(142)
Imali etholakale ngokuqashisa ngempahla yokugqoka esiteji, okokuhlobisa nezinto ezisetshenziswa esiteji	579	437	142	551	485	67
Imali yemisebenzi eminane	1 097	2 095	(998)	1 258	1 888	(630)
Imali yoxhaso engenile	221	173	47			
Sponsorship income	1 936	1 936	0	2 499	2 499	0
Isamba	**73 922**	**79 609**	**(5 687)**	**80 504**	**96 012**	**(15 508)**

4.2. Imali esetshenziselwe izinhlelo

Igama loHlelo	2017/2018			2016/2017		
	Isabelomali	Ekhona	(eyeqile)/ Eshodayo	Isabelomali	Ekhona	(eyeqile)/ Eshodayo
	R'000	R'000	R'000	R'000	R'000	R'000
Imisebenzi yezobuciko kanye nemisebenzi yezobuchwepheshe	36 833	29 542	7 291	34 949	32 094	2 855
Ukwenganyelwa kwebhizinisi kanye nezezimali	13 595	13 016	578	13 106	10 963	2 143
Ezikandabazabantu	2 567	1 917	651	2 458	3 104	(646)
Imisebenzi yokweseka	27 164	23 676	3 488	26 357	22 515	3 842
Isamba	80 160	68 151	12 009	76 871	68 677	8 194

Imiklamo Yengqalasizinda	2017/2018			2016/2017		
	Isabelomali	Ekhona	(eyeqile)/ Eshodayo	Isabelomali	Ekhona	(eyeqile)/ Eshodayo
	R'000	R'000	R'000	R'000	R'000	R'000
Impahla yokusebenza yasehhovisi	890	760	130	768	297	471
Amakhompyutha	346	652	(307)	225	1 289	(1 064)
Izakhiwo	19 999	11 125	8 874	26 902	11 048	15 854
ISiteji kanye nenye impahla yokusebenza	2 510	1 069	1 441	26 662	21 028	5 634
Izimoto	500	467	33	0	0	0
Isamba	**24 244**	**14 074**	**10 170**	**54 558**	**33 662**	**20 895**

Sundowners & Poetry

Ingxenye C
UKWENGAMELA

1. ISINGENISO

UKwenganyelwa Kwebhizinisi kuhlanganisa izinqubo nezinhlelo ezilawula, ziqondise ukusebenza kwe-Playhouse Company. Ngaphezu kwezidingo zemithetho okususelwe kuyo imithetho esebenza ngaphansi kwayo i-Playhouse Company, ukwenganyelwa kwebhizinisi maqondana ne-Palyhouse Company kwenziwa ngokulandela okushiwo nguMthetho Wezokuphathwa Kwemali kaHulumeni (PFMA), kuhambisana nemigomo equkethwe eMbikweni ka-King maqondana noKwenganyelwa Kwebhizinisi (i-King's Report no Corporate Governance).

IPhalamende, iSigungu Esiphezulu kanye neSikhulu Esinesibopho Sokubika sohlaka lukahulumeni babhekele ukwenganyelwa kwebhizinisi.

IPlayhouse Company ayibanga nawo umhlangano neKomidi Lezomsebenzi eMnyangweni Wezobuciko Namasiko..

2. UMKHANDLU

2.1. Imisebenzi yoMkhandlu

Imisebenzi yoMkhandlu yilena:

- Ukwenza inqubomgomo;
- Ukugcina, ukulondoloza kanye nokuvikela yonke impahla ekhona yanoma yiluphi uhlobo ngaphansi kweso, ebolekiwe kumbe engeye- Playhouse Company;
- Ukwamukela, ugcine, ulondoloze futhi uvikele lonke uhlobo lwempahla yokukhangisa kanye nanoma iyiphi impahla egudlulekayo eqoqelwe ukuba ibe ngaphansi kweso lawo nabaphathi ngaphansi kweSigaba-10 soMthetho we- CI 10 (1);
- Ukwenza izinhlelo zokuthola uxhaso oluzosiza i- Playhouse Company;
- Ukuphatha nokulawula imali eyamukelwa yi-Playhouse Company kanye nokusebenzisa leyo mali ukukhokhela izindleko zokwenziwa kwemisebenzi yayo;
- Ukugcina ama-rekhodi afanele ayo yonke impahla ye-Playhouse Company kanye nokuthumela kuMqondisi-Jikelele nanoma ulwazi azobe eludinga olumaqondana nezimali ezizuziwe kanye nokwenza ukuthi amabhuku ama-akhawunti agcinwe ngendlela efanele;
- Ukunquma kanye nokushintsha uMthetho we-CI bese kuthi ngemvume kaNgqongqoshe Kazwelonke ube ngumsebenzi wesikhungo esimenyezelwe; kanye
- Nokwenza imisebenzi nezinhloso zesikhungo esimenyezelwe.

UMkhandlu unganquma amahora nemibandela umphakathi ongavakashela i-Playhouse Company ngaphansi kwayo.

UMkhandlu unamandla okuqasha labo bantu obona befanelekile ukwenza imisebenzi yase-Playhouse Company. Ukunqunywa kwamaholo kanye nemigomo nemibandela yomsebenzi kufanele kuhambisane nohlelo olwavunywa nguNgqongqoshe Kazwelonke ngokuxoxisana noNgqongqoshe Kazwelonke Wezezimali.

Ukwakheka kweBhodi- ihlandla lokusebenza kwalo laphela mhla zingama-30 kuLwezi wezi-2017

Igama	Usuku Lokuqokwa	Iziqu zemfundo	Umkhakha onamava kuwo	Isibalo semihlangano ehanjelwe	Iholo (R)
uNk Hlengiwe Christophina Mgabadeli *USihlalo woMkhandlu*	Mhla lulunye kuZibandlela wezi-2014	Iziqu zeBA kwiSocial Work neZiqu Honours kwi-Sociology	Ukusingathwa Kwezemisebenzi Yomphakathi	10	15 310
uMnu Sathie Gounden	Mhla lulunye kuZibandlela wezi-2014	I-CA (SA)	Ezezimali. Ezokulawulwa kwezimo eziyingcuphe, ezokwengamela ibhizinisi Kanye nokucwaningwa kwamabhuku	2	2 456
uNk Fikile Eunice Khumalo	Mhla lulunye kuZibandlela wezi-2014	Iziqu Ezindabeni Zezabasenzi Nasekuvikelweni Komphakathi	Ezemisebenzi, uhwebo Nezimboni Ukuthuthukiswa Komphakathi	4	3 492
uNk Khwezi BL Kunene	Mhla lulunye kuZibandlela wezi-2014	Iziqu ze-BSC Kwezokuthuthukiswa Kwezakhiwo	Uyi- Quantity surveyor ukulawulwa kwezinkontileka	3	0
uMnu Nathi Mbele	Mhla lulunye kuZibandlela wezi-2014		Ungoti kwezokuthuthukiswa komphakathi Kanye nomnotho, ezoBuchwepheshe Bezokuxhumana Nokunikezela Ngolwazi Nezezindwangu	4	4 656
uNk Siphesihle Ndlela	Mhla lulunye kuZibandlela wezi-2014	Iziqu ze-BA Communications (UNISA) i-NDU Hotel Management e-Durban Hotel School	Ezokuxhumana namakhasimende Kanye nabemithombo yezokwazisa, ezokwazisa ngempahla nokumaketha	4	4 656
uNk Linda Zama	Mhla lulunye kuMbasa wezi-2016	BA, LLB degrees		1	0
uMnu Clive Mlungisi Manci	Mhla lulunye kuMfumfu wezi-2016	Senior Executive Program-Africa, Post Graduate Diploma-Business Management, Mergers and Acquisitions, Corporate Restructuring, Mergers and Acquisitions, Finance for Non-Financial Managers	Usomabhizinisi	3	0
uMnu Sadhasivan Naidoo	Mhla lulunye kuMfumfu wezi-2016	B.A; B.Admin; B.Admin (Honours) Industrial Psychology	Kwezokuvakasha, Kwezamabhizinisi kanye Nakwezokuthuthukiswa Kwabasebenzi	5	5 820

Amakomidi – ihlandla lokusebenza kwawo laphela mhla zingama-30 kuLwezi wezi-2017

Amalungu	Ikomiti LeZemali kanye nokuThengwa Kwempahla	Ikomiti Ebhekele Ukucwaningwa Kwamabhuku Ezimali kanye noKulawula	Ikomiti Elibhekele Ezabasebenzi	Ikomiti Ebhekele Ezobuciko kanye Nokwenza Izinhlelo Zokuthola Uxhaso Oluzolekelela Inkampani
uNk Hlengiwe Mgabadeli				
uMnu Sathie Gounden		✓		
uNk Fikile Khumalo			✓	✓
uNk Khwezi Kunene	✓		✓	
uMnu Nathi Mbele				✓
uNk Siphesihle Ndlela	✓			✓
uNk Linda Zama		✓		
uMnu Mlu Manci	✓			✓
uMnu Sadha Naidoo			✓	✓

Ukwakheka kweBhodi – laqokwa mhla lulu-01 kuZibandlela wezi-2017

Igama	Usuku Lokuqokwa	Iziqu zemfundo	Umkhakha onamava kuwo	Isibalo semihlangano ehanjelwe	Iholo (R)
uNk Hlengiwe Christophina Mgabadeli *Chairperson of Council*	1-12-2017	BA Social Work, Honours in Sociology	Public Service and Administration	4	6 124
uMnu Sathie Gounden	1-12-2017	CA (SA)	Finance, risk management corporate governance and audit	2	2 456
uNk Siphesihle Ndlela	1-12-2017	BA Communications (UNISA) Hotel Management (ND) Durban Hotel School	Client and media liaising, promotions and marketing	1	1 228
uNk Linda Zama	1-12-2017	BA, LLB degrees	Law, Governance and Administration	0	0
uMnu Sadhasivan Naidoo	1-12-2017	BA; BAdmin; BAdmin (Honours) Industrial Psychology	Tourism, Entrepreneurship and Human Resource Development	0	0
uMnu Abia Litheko	1-12-2017			2	2 456
uNk Thandeka Mngadi	1-12-2017	BA Humanities; MA Humanities	BA Humanities, MA Humanities. Administration and Human Resource Management.	2	2 456
uMnu Phumzile Moseha Apleni	1-12-2017	Desktop Publishing Certificate: Management Development Programme (University of Stellenbosch - Business School - Executive Development); Certificate: International Business Ethics & Leadership (University of Stellenbosch Business School/Wittenberg Centre For Global Ethics-Wittenberg University), Germany	Business Leadership, Business Ethics and Communication	0	0
uMnu Bernard Jay	1-12-2017	Arts Council of Great Britain Bursaries for Study: Theatre Administration in the UK; Children's Theatre in Leningrad, USSR	Theatre Administration, Theatre Production, Marketing, Governance, Global Network	2	2 456

Ukwakheka kweBhodi – laqokwa mhla lulu-01 kuZibandlela wezi-2017

Amalungu	Ikomiti LeZemali kanye nokuThengwa Kwempahla	Ikomiti Ebhekele Ukucwaningwa Kwamabhuku Ezimali kanye noKulawula	Ikomiti Elibhekele Ezabasebenzi	Ikomiti Ebhekele Ezobuciko kanye Nokwenza Izinhlelo Zokuthola Uxhaso Oluzolekelela Inkampani
uNk Hlengiwe Christophina Mgabadeli				
uMnu Sathie Gounden	✓		✓	
uNk Siphesihle Ndlela	✓			✓
uNk Linda Zama		✓		
uMnu Sadhasivan Naidoo		✓		
uMnu Abia Litheo	✓		✓	
uNk Thandeka Mngadi			✓	✓
uMnu Phumzile Moseha Apleni			✓	✓
uMnu Bernard Jay	✓			✓

3. UKULAWULWA KWEZIMO EZINGCUPHE

I- Playhouse Company inayo inqubomgomo ebhekele ukulawula izimo ezingcuphe okuyiyona ehlahla indlela mayelana nenqubo yokuhlonza kanye nokulawula izimo ezingcuphe. Le nqubomgomo ibuyekezwa njalo ngonyaka. Ukulawulwa kwezimo ezingcuphe kuyinqubo lapho iSikhulu Esinesibopho Sokubika, iSikhulu Esiphezulu Kwezezimali kanye nabanye abaphathi abaphezulu be-Playhouse Company benenjongo yokusukumela phezulu bahlonze njalo izimo ezingcuphe ezikhona manje ebhizinisini kanye nalezo ezisafufusa, kwezezimali kanye nasemsebenzini futhi bahlonze izindlela ezifanele ngokomsebenzi nezongayo zokulawula lezo zimo ezingcuphe.

Indlela enempumelelo yokulawulwa kwezimo ezingcuphe isemqoka kakhulu e-Playhouse Company ukuze ikwazi ukwenza umsebenzi ejutshelwe ukuba iwenze ngokuhambisana nalokho okulindelekile ekunikezeleni ngezidingo emphakathini kanye nalokho okulindelwe yi-DAC maqondana nokwenziwa komsebenzi.

Irejista lezimo ezingcuphe libuyekezwa njalo ngonyaka emva komsebenzi ojulile wokuhlonzwa kwezimo ezingcuphe owenziwa ngabaphathi kanye nazo zonke izinhlaka ezengamele. Le rejista isetshenziselwa ukuhlahla indlela yohlelo lweminyaka emithathu lokucwaningwa kwamabhuku kwangaphakathi olubuyekezwa luvunywe yiKomidi Lezokucwaningwa Kwamabhuku Nokwengamela kanye noMkhandlu.

Inqubekela phambili ezindleleni zokwenza ngcono ukulawulwa kwezimo ezingcuphe ezihlonziwe iqashwa njalo emihlanganweni yanyanga zonke yabaphathi.

4. UPHIKO OLUBHEKELE UKULAWULA KWANGAPHAKATHI

Ukulawula kwangaphakathi kungumsebenzi waleyo naleyo menenja. Sinezinqubomgomo kanye nezinqubo ezilandelwayo ezisetshenziselwa ukunquma izindlela zangaphakathi izinqubomgomo zibuyekezwa njalo ngonyaka ukuqinisekisa ukuthi zisalungile futhi zisahambisana nemithetho kanye nemithethonqubo. Abaphathi basebenzisa lokho okutholwe ngabacwaningi mabhuku maqondana nokulawula kwangaphakathi ukuze benze ngcono indlela yokulawula ngaphakathi.

5. UMSEBENZI WOKUCWANINGA KWAMABHUKU KWANGAPHAKATHI

I- Playhouse Company inoMqulu Wokucwaningwa Kwamabhuku Kwangaphakathi obuyekezwa njalo ngonyaka. Lo Mqulu wenziwa ukuze kuchazwe isimo senkampani, izinjongo, amagunya kanye nesibopho sokubika mayelana nemisebenzi eqashwa kubantu bangaphandle kanye nokucwaningwa kwamabhuku kwangaphakathi. Umsebenzi wokucwaningwa kwamabhuku kwangaphakathi ulawulwa yizihlinzeko zeSigaba 3.2 seMithethonqubo kaMgcinimafa kanye neSigaba 38(1)(a)(i) kanye no- 76(4)(e) se-PFMA futhi kusemqoka kakhulu ekwesekeni ukwenganyelwa kwe- Playhouse Company

Inhlosongqangi yomsebenzi wokucwaningwa kwamabhuku kwangaphakathi e- Playhouse Company wukunikeza isiqiniseko esingenamibandela kanye nokweluleka ngezinhlelo zokulawula kwangaphakathi, ukulawulwa kwezimo ezingcuphe kanye nezinqubo zokwengamela, ngokunjalo nokusebenza kanye nokwenziwa komsebenzi e-Playhouse Company ngokwemithetho, imithethonqubo kanye nezinqubomgomo.

Kafushane ngemisebenzi eyenziwe kulo nyaka wezimali kanye nohlelo oluvunyiwe lokucwaningwa kwamabhuku kwangaphakathi:

1. Inqubo evalelekile emaqondana nesitatimende sezimali
2. Ukubuyekeza ukuphathwa kwempahla
3. Ukubuyekeza okungukulandelela ezindabeni ezaphakanyiswa esikhathini esedlule
4. Ukuphathwa kophiko Lwezabasebenzi
5. Ukubuyekeza uhlelo olusingethe ukwenziwa komsebenzi (i-PMS)
6. Ukubuyekeza ukuphathwa kophiko olubhekelela Ukuthengwa kanye Nokusatshalaliswa Kwempahla (Inqubo emaqondana nenani elibekwe ngumthengisi)

The existing internal auditor’s term of engagement ended on 31 March 2018. The Playhouse Company went out on tender and the new service provider was appointed in April 2018 on a 3 year contract.

6. IKOMIDI LEZOKUCWANINGWA KWAMABHUKU NOKWENGAMELA

I-Playhouse Company inoMqulu weKomidi Lokucwaningwa Kwamabhuku Nokwengamela obuyekezwa njalo ngonyaka.

Inhlosongqangi yeKomidi Lokucwaningwa Kwamabhuku Nokwengamela wukwelekelela uMkhandlu ekwenzeni umsebenzi wawo omaqondana nokuqapha ukuphepha kwempahla, ukuqhutshwa kwezinhlelo ezifanele, inqubo yokulawula kanye nokwenziwa kwemibiko eyiqiniso yezezimali kanye nezitatimende zezimali ezihambisana nezidingo zemithetho esebenzayo kanye namazinga okugcinwa kwamabhuku ezimali.

IKomidi Lezokucwaningwa Kwamabhuku nokwengamela:

1. Liba yiso, ukuhlela kanye nokuncoma izinga lokucwaningwa kwamabhuku okwenziwa yizikhungo zabacwaningi mabhuku bangaphandle nabangaphakathi;
2. Ukunakekela, ngokuthi kuhlelwe imihlagano njalo, ukuvula imigudu yezokuxhumana eMkhandlwini, abacwaningi mabhuku bangaphakathi nabangaphandle babelane ngemibono nolwazi, ngokunjalo nokuqinisekisa igunya labo kanye nemisebenzi yabo;
3. Ukusebenza ngokuzomisela nokuba wuhlaka olungachemile olubuyekeza imininingwane yezezimali elethwe ngabaphathi;
4. Ukubuyekeza ukuthi izindlela zokubika kanye nezokugcina amabhuku ezimali ezisetshenziswayo zenele yini; kanye
5. Nokuhlinzeka ngemigudu evulelekile yezokuxhumana phakathi kwabacwaningi mabhuku bangaphakathi nabangaphandle kanye noMkhandlu.

7. UKUHAMBISANA NEMIGOMO YEMITHETHO KANYE NEMITHETHONQUBO

NgokweSigaba 4 soMthetho Wezikhungo Zezamasiko, i-Playhouse Company iwuhlaka oluyibhizinisi ngakho-ke i-Playhouse, uMkhandlu kanye nawo wonke amalungu balindeleke ukuba balandele imigomo yokwenganyelwa okuhle kwebhizinisi kanye nayo yonke Imithetho kanye nemithethonqubo.

Abaphathi be- Playhouse Company bayabika njalo ngekwata maqondana nokulandelwa kwemigomo yemithetho. Uhlu lokuhlola ukuthi iyalandelwa imigomo ye-PFMA selwenziwe futhi kuyabikwa eMkhandlwini nasemakomidini awo amancane uma kukhona lapho ingalandelwanga khona imigomo yomthetho.

8. INKOHLAKALO NOKUKHWABANISA

I-Playhouse Company inalo uhlelo lokunqanda inkohlakalo. Lolu hlelo lubuyekezwa njalo ngonyaka.

Lolu hlelo lweseka kakhulu izinhlelo zokunqanda inkohlakalo ngaphakathi e-Playhouse Company. Izinjongo zalolu hlelo yilezi:

1. Ukuhlinzeka ngomhlahlandlela ekunqandeni, ekuhlonzeni kanye nasekubikeni ngezenzo zenkohlakalo;
2. Ukugqugquzela isiko lapho bonke abasebenzi kanye nababambiqhaza beqhubeka khona nokuziphatha ngendlela eyamukelekayo uma benza imisebenzi yabo ne-Playhouse Company kumbe egameni layo.
3. Ukukhuthaza bonke abasebenzi kanye nababambiqhaza ukuba balwele ukunqanda nokukhomba inkohlakalo enomthelela kumbe engahle ibe nomthelela ongemuhle kwi-Playhouse Company
4. Ukukhuthaza bonke abasebenzi nababambiqhaza ukuba babike ngezenzo ezisolisayo zenkohlakalo ngale kokwesaba ukuthi obikiwe angase aziphindiselele; kanye
5. Nokuhlinzeka ngenkundla eyodwa ezobhekela ukwabiwa kwamandla kanye nesibopho sokubika.

9. UKUNCIPHISA UKUSHAYISANA KWENTSHISEKELO

Abaphathi kanye nabasebenzi bophiko lwezezimali njalo ngonyaka bagcwalisa ifomu lokudalula izinto abanentshisekelo kuzo. Abaphathi kanye nabasebenzi bayakhuthazwa ukuba balilungise leli fomu lihambisane nesikhathi uma kunezinguquko ezikhona ngokwezimo.

I- Playhouse Company inayo iNqubomgomo Yendlela Yokuziphatha elawula abasebenzi ezimweni lapho kusuke kubonakala ukuthi kungase kube nokushayisana kwentshisekelo.

10. INQUBO YENDLELA YOKUZIPHATHA

I- Playhouse Company inayo iNqubomgomo Yokuziphatha elawula abasebenzi ngendlela okufanele baziphathe ngayo emsebenzini.

INqubomgomo Yendlela Yokuziphatha ichonywa ebhodini lezaziso kuyo yonke indawo e- Playhouse Company.

Ekuthatheni isinqumo ngesinyathelo okumele sithathwe kanye nokunquma ukuthi kusho ukuthini ukuziphatha ngendlela eyamukelekayo, abasebenzi kumele babheke futhi balawulwe:

- IziNqubomgomo zenkampani;
- IMithetho yezwe;
- Indlela Yokuziphatha eyamukelwa emhlabeni wonke kanye namazinga okusebenza; kanye
- Nokuba nonembeza nesimilo.

Uma isenzo kumbe kungahle kube nesenzo esiphambana nanoma yikuphi kokungenhla, kungahle kuthathwe ngokungaziphathi ngendlela eyamukelekile.

Uma kutholakala ukuthi umsebenzi wephule iNqubomgomo Yokuziphatha kanye/noma iNqubomgomo Yendlela Yokuziphatha, kuyolandelwa indlela ejwayelekile yokwedlulisa izikhalo kanye nenqubo yokuqondiswa kwezigwegwe.

11. EZEMPILO, EZOKUPHEPHA KANYE NEZEMVELO

I-Playhouse Company njalo ngonyaka iba nohlelo lokuhlola ukuthi iyalandelwa yini imigomo yemithethonqubo yezempilo nokuphepha. Umphumela walolu phenyo yiwona ohlonza izinyathelo okufanele zithathwe yi-Playhouse Company.

Ukulandelwa kwemigomo yemithethonqubo yezempilo nokuphepha kungenye yezinkomba ezinqala ekwenziweni komsebenzi ohlelweni lonyaka lokwenziwa komsebenzi lwemenenja yophiko lweMisebenzi Yokweseka.

I-Playhouse Company ihambisana ngokugcwele nayo yonke imigomo yemithethonqubo yezempilo nokuphepha.

12. UKUSIZA UMPHAKATHI

Impokophelo ye- Playhouse Company wukuthuthukisa, ukugqugquzela kanye nokulondoloza ubuciko obudlalwayo ngokuthi wenze imibukiso esezingeni lokujabulisa nokufundisa ezihlweleni ezehlukahlukene.

I- Playhouse Company iyibona Impokophelo yayo iyindlela yayo yokusiza umphakathi.

Uhlelo lwezobuciko lwe-Playhouse Company luhlelelwe ukuthi ikwazi ukunikezela ngemisebenzi yayo yokusiza umphakathi.

Kuzo zonke izinhlelo ezihlelelwe imisebenzi yokusiza umphakathi, isiteji esingumahambanendlwana sisetshenziselwa ukufinyelelisa izinhlelo emphakathini ezindaweni zasemakhaya lapho abantu bakhona bengakwazi ukufinyelela ezindaweni zemidlalo yeshashalazi ukuze babone imidlalo ekhonjiswa khona. Abanye babo kusuke kungokokuqala ukuthi babone imidlalo yeshashalazi idlalwa bukhoma futhi lokho.

Lesi siteji esingumahambanendlwana siphinde sisetshenziselwe ukubukisa ngemidlalo yasesiteji yezikole ezindaweni zasemakhaya . Zingaphezu kwezi-74 000 izingane zesikole ezithola ithuba lokubuka imidlalo yeshashalazi. Lezi zinagne ngabe azilitholi ithuba lokubuka imidlalo yeshashalazi idlalwa bukhoma.

13. UMBIKO WEKOMIDI LEZOKUCWANINGWA KWAMABHUKU

IKomidi Lezokucwaningwa Kwamabhuku kanye Nokwengamela (iKomidi), lethula umbiko walo wonyaka wezimali ophele mhla zingama- 31 kuNdasa wezi- 2018.

Amalungu eKomidi Lezokucwaningwa Kwamabhuku Nokwengamela kanye Nokuhanjelwa Kwemihlangano

IKomidi linamalungu amahlanu abalwe lapha ngezansi futhi kudingeka ukuba lihlangane okungenani izikhathi ezine ngonyaka njengokwemigomo elisebenza ngaphansi kwayo egunyaziwe. Ngalo nyaka ophezulu mine imihlangano eyabanjwa.

Amalungu Ekomidi - term ended on 30 November 2017

Igama	Izlqu zemfundo	Owangaphakathi noma Owangaphandle	Ukusuku Lokuqokwa
UJaji Leona Valerie Theron	Iziqu ze-Master of Law, iBachelor of Laws kanye ne-Bachelor of Arts	Owangaphandle – Usihlalo weKomidi Elicwaninga Amabhuku kanye Nokwengamela	10 April 2015
UNk Charmaine Jugnarayan	CA (SA), RA	Owangaphandle	10 April 2015
UNk Noluthando Lungile Radebe	CA (SA), RA	Owangaphandle	24 July 2015
UMnu Sathie Gounden	CA (SA), RA	Owangaphakathi	1 December 2014
UNk Linda Zama	BA, LLB degree	Owangaphakathi	1 April 2016

Amalungu Ekomidi - New Board appointed on 1 December 2017

Igama	Izlqu zemfundo	Owangaphakathi noma Owangaphandle	Ukusuku Lokuqokwa
UNk Linda Zama	BA, LLB degree	Owangaphakathi	23 February 2018
UMnu Sadhasivan Naidoo	BA; BAdmin; BAdmin (Honours) Industrial Psychology	Owangaphakathi	23 February 2018

Imisebenzi yeKomidi Lezokucwaningwa Kwamabhuku kanye Nokwengamela

IKomidi libika ukuthi liyilandelile imigomo yokusebenza kwalo evela eSigabeni 38 (1) (a) soMthetho Wezokuphathwa Kwemali kaHulumeni, uMthetho uNo. 1 we-1999 kanye neMithethonqubo kaMgcinimafa 3.1. IKomidi liphinde libike ukuthi seliyamukele imigomo ehlelekile elizosebenza ngaphansi kwayo njengalokhu uMqulu walo wezokuCwaningwa Kwamabhuku kanye Nokwengamela, ulawula izindaba zalo ngokuhambisana nalo mqulu futhi ucacisa imisebenzi yalo njengalokhu iqukethwe khona. Umqulu ubuyekezwa njalo ngonyaka futhi wamukelwa yiKomidi uma usuvunywe yiSikhulu Esinesibopho Sokubika.

Ukucwaningwa kwamabhuku kwangaphakathi

IKomidi lilawula liphinde liqaphe umsebenzi wokuCwaningwa Kwamabhuku Kwangaphakathi. Ngokwenza lokhu, iKomidi liyakwazi ukubika ngempumelelo yokuCwaningwa Kwamabhuku Kwangaphakathi. Umsebenzi wokuCwaningwa Kwamabhuku Kwangaphakathi ubuwenziwa ngabantu bangaphandle futhi uqhubeke unyaka wonke wezimali lo obuyekezwayo.

IKomidi lisebenzisa irejista elungisiwe yezimo ezingcuphe egxile ohlakeni lwezokulawulwa kwezimo ezingcuphe kanye nenqubomgomo eyamukelwe yiSikhulu Esinesibopho Sokubika. IKomidi labuyekeza laphinde lavuma uhlelo olugxile ezimweni ezingcuphe lokucwaningwa kwamabhuku kwangaphakathi lweminyaka emithathu.

IKomidi lenelisekile ngempumelelo yomsebenzi wokuCwaningwa Kwamabhuku Kwangaphakathi.

Impumelelo Yokulawula Kwangaphakathi

IKomidi lihlole impumelelo yokulawula kwangaphakathi laphinde labuyekeza inqubo yokuhlolwa kwezimo ezingcuphe kanje:

- Lihambele umhlangano wokucobelelana ngolwazi nabo bonke ababambiqhaza abasemqoka kwezokuhlolwa kwezimo ezingcuphe;
- Libhekela impumelelo yezinhlelo zenkampani zokuhlola izimo ezingcuphe njengalokhu ziqhutshwa ngabaphathi;

- Liqaphe inqubo yokulandelela kukho konke okwatholwa ngabacwaningi mabhuku ukuqinisekisa ukuthi kuyabhekanwa nezinto ezitholakele futhi zilungiswa emsukeni wazo;
- Ukuthola isiqiniseko kubaphathi sokuthi siyathathwa isinyathelo maqondana nezinto ezahlonzwa ngabacwaningi mabhuku; futhi
- Lihlinzeka aBaphathi kanye neSikhulu Esinesibopho Sokubika ngomkhombandlela kanye nezeluleko maqondana nokuqiniswa kwezinqubo zokulawulwa kwezimo ezingcuphe kanye nolwazi lokwenziwa komsebenzi ngesikhathi kubyekezwa imibiko yamakwata.

IKomidi libuyekeze imibiko yokuCwaningwa Kwamabhuku Kwangaphakathi, lapho okutholakale khona ubuthakathaka obuthile ngaphakathi eNkampanini, liphinde labheka ukuthi zenele yini izimpendulo zabaphathi ukuze kuqinisekiswe ukuthi liyehla izinga lezimo ezingcuphe nokuthi kuyaqhubeka ukwenziwa ngcono kwezimo zokulawula ezemvelo.

IKomidi ligculisekile ngokuthi iNkampani iyaqhubeka nokugxila emazingeni amahle naphumelelayo ekulawuleni kwangaphakathi.

IKomidi liyavumelana nabacwaningi mabhuku ngokuthi ukulawula kwangaphakathi kwenziwa ngendlela eyimpumelelo nethembekile nokuthi nanoma yiluphi udaba okubikwe ngalo ngabacwaningi mabhuku bangaphakathi nonyaka alukhombisi buthakathaka.

Ukuphathwa kwemibiko yanyangazonke/noma yamakwata ethunyelwa ngokwe-PFMA kanye noMthetho Wemali Engenayo (Division of Revenue Act) kuyagculisa uma kubhekwa imiphumela yokuqapha kanye nokucwaningwa kwamabhuku kwangaphakathi.

Imibiko Yonyaka Yezokuphatha kanye neyaNyanga Zonke/eyaMakwata

I-Playhouse Company iyithumele ngesikhathi imibiko yanyanga zonke kwi-FINCO kanye nasemaKomidini Ezokucwaningwa Kwamabhuku kanye Nokwengamela futhi iphinde yathumela imibiko yamakwata eMnyangweni Wezobuciko Namasiko njengalokhu kudingeka ngokwe-PFMA.

Ukuhlolwa kweziTatimende Zezezimali

IKomidi:

- Selibuyekeze imibiko yamakwata kubandakanya nezitatimende zezezimali ukuqinisekisa ukuthi imininingwane iyefana futhi iyiqiniso;
- Selibheke ukufaneleka, ukwamukelwa kanye nokufana kokusetshenziswa kweziNdlela zaseNingizimu Afrika Zokubheka Izitatimende Zokugcinwa Kwamabhuku Ezimali ezamukelwa yiSikhulu Esinesibopho Sokubika;
- Ukubhekela ukuthi ulwazi lwezezimali olunikezwa iKomidi ukuze likwazi ukufeza umsebenzi walo wokuqapha ngelokhozi ngonyaka wezimali luseqophelweni eliphezulu futhi lufika ngesikhathi
- Selibuyekeze izitatimende zezezimali zenkampani zonyaka ophele zingama- 31 kuNdasa wezi- 2017 futhi lenelisekile ukuthi ilandeliwe Imigomo yezihlinzeko zoMthetho Wezokuphathwa Kwemali kaHulumeni kanye neziNdlela zaseNingizimu Afrika Zokubheka Izitatimende Zokugcinwa Kwamabhuku Ezimali;
- Selibuyekeze uMbiko kaMcwaningi mabhuku-Jikelele kanye nezimpendulo zabaphathi; futhi
- Selibuyekeze uMbiko kaMcwaningi mabhuku-Jikelele laphinde laqaphela ukuthi akukho okutholakele ezitatimendeni zezezimali kanye nolwazi lokwenziwa komsebenzi.

UMbiko kaMcwaningi Mabhuku

IKomidi liyathokoza ukubika ukuthi iNkampani ithole umbiko ongenagcobho nomncane wokucwaningwa kwamabhuku.

IKomidi liyavumelana noMcwaningi mabhuku-Jikelele futhi liyasamukela isinqumo sakhe ngezitatimende zonyaka zezezimali futhi yingakho iKomidi licabanga ukuthi izitatimende zonyaka zezezimali ezicwaningiwe zizokwamukelwa futhi zifundwe ndawonye nombiko kaMcwaningi mabhuku.

IKomidi lithatha leli thuba ukubongela uMkhandlu kanye naBaphathi ngemizamo yabo kanye nokuzinikela ekutheni kutholakale umbiko ongenagcobo nmncane kaMcwaningi mabhuku-Jikelele iminyaka emi-5 ilandelana, futhi lithanda ukwedlulisa ukuthokoza kwalo ngokwesekwa kwabo kanye nokuba nezingxoxo ezakhayo neKomidi.

Ingxenye D

UKUSINGATHWA KWEZABASEBENZI

1. IZIBALO ZOKUBHEKELA EZABASEBENZI

Izindleko Zabasebenzi ngokohlelo

Uhlelo	Isamba semali esetshenzizwe yinkampani (R'000)	Imali esetshenziwe ngabasebenzi (R'000)	Imali esetshenziwe ngabasebenzi ngokwama-% ebalwa ngokwesamba sezindleko (R'000)	Isibalo sabasebenzi	Isilinganiso sezindleko zabasebenzi esibalwa ngokomsebenzi ngamunye (R'000)
–	91 274	33 428	37%	85	393

Izindleko zabasebenzi ngokwezigaba zamaholo

Izinga	Imali esetshenzisiwe ngabasebenzi (R'000)	Ama-% emali esetshenziswe ngabasebenzi abalwa esambeni sezindleko zabasebenzi (R'000)	Isibalo sabasebenzi	Isilinganiso sezindleko zabasebenzi esibalwa ngokomsebenzi ngamunye (R'000)
Abaphathi Abaphezulu	2 031	7%	1	2 031
Abaphathi Abakhulu	1 430	5%	1	1 430
Abaqeqeshiwe Abafanelekile	5 489	18%	9	610
Abanamakhono	11 559	37%	33	350
Abanamakhono angatheni	10 659	34%	41	260
Abangenamakhono	–	–	0	–
ISAMBA	**31 168**	**100%**	**85**	**367**

Izindleko zokuqeqesha

Uphiko	Imali esetshenziswe ngabasebenzi (R'000)	Imali esetshenziselwe ukuqeqesha (R'000)	Imali esetshenziselwe ukuqeqesha ngokwama-% eZindleko Zabasebenzi	Isibalo sabasebenzi Abaqeqeshiwe	Isilinganiso sezindleko zokuqeqeshwa kwabasebenzi esibalwa ngomsebenzi ngamunye
–	33 428	293	1%	118	3 000

Ukuqasha kanye Nezikhala Zomsebenzi

Uhlelo	Isibalo sabasebenzi sonyaka wezi-2016/2017	Izikhala zomsebenzi ezigunyaziwe zonyaka wezi-2017/2018	Isibalo sabasebenzi sonyaka wezi-2017/2018	Izikhala zomsebenzi zonyaka wezi 2017/2018	Ama-% ezikhala zomsebenzi
–	86	93	85	8	8.6%

Uhlelo	Isibalo sabasebenzi sonyaka wezi-2016/2017	Izikhala zomsebenzi ezigunyaziwe zonyaka wezi-2017/2018	Isibalo sabasebenzi sonyaka wezi-2017/2018	Izikhala zomsebenzi zonyaka wezi-2017/2018	Ama-% ezikhala zomsebenzi
Abaphathi Abaphezulu	1	1	1	0	0
Abaphathi Abakhulu	1	1	1	0	0
Abaqeqeshiwe Abafanelekile	10	12	9	3	25%
Abanamakhono	33	37	33	4	10.8%
Abanamakhono angatheni	41	42	41	1	2.3%
Abangenamakhono	0	0	0	0	0
ISAMBA	**86**	**93**	**85**	**8**	**8.6%**

Izinguquko Ekuqasheni

Izinga Leholo	Ukuqashwa ngaphambi kwesikhathi	Abaqashiwe	Ukunqanyulwa kokuqashwa	Ukuqashwa ekupheleni kwesikhathi
Abaphathi Abaphezulu	1	0	0	1
Abaphathi Abakhulu	1	0	0	1
Abaqeqeshiwe Abafanelekile	10	1	2	9
Abanamakhono	33	4	4	33
Abanamakhono angatheni	41	2	2	41
Abangenamakhono	0	0	0	0
ISAMBA	**86**	**7**	**8**	**85**

Izizathu zokushiya kwabasebenzi

Isizathu	Isibalo	Ama-% enani lesibalo sabasebenzi abashiya emsebenzini
Ukushona	0	0
Ukwesula emsebenzini	5	62.5%
Ukuxoshwa	1	12.5%
Umhlalaphansi	2	25%
Ukugula	0	0
Ukuphelelwa yisikhathi kwezinkontileka	0	0
Okunye	0	0
ISAMBA	**8**	**100%**

Ubudlelwano babasebenzi Nomqashi: Ukungaziphathi ngendlela kanye Nezinyathelo Zokuqondisa Izigwegwe

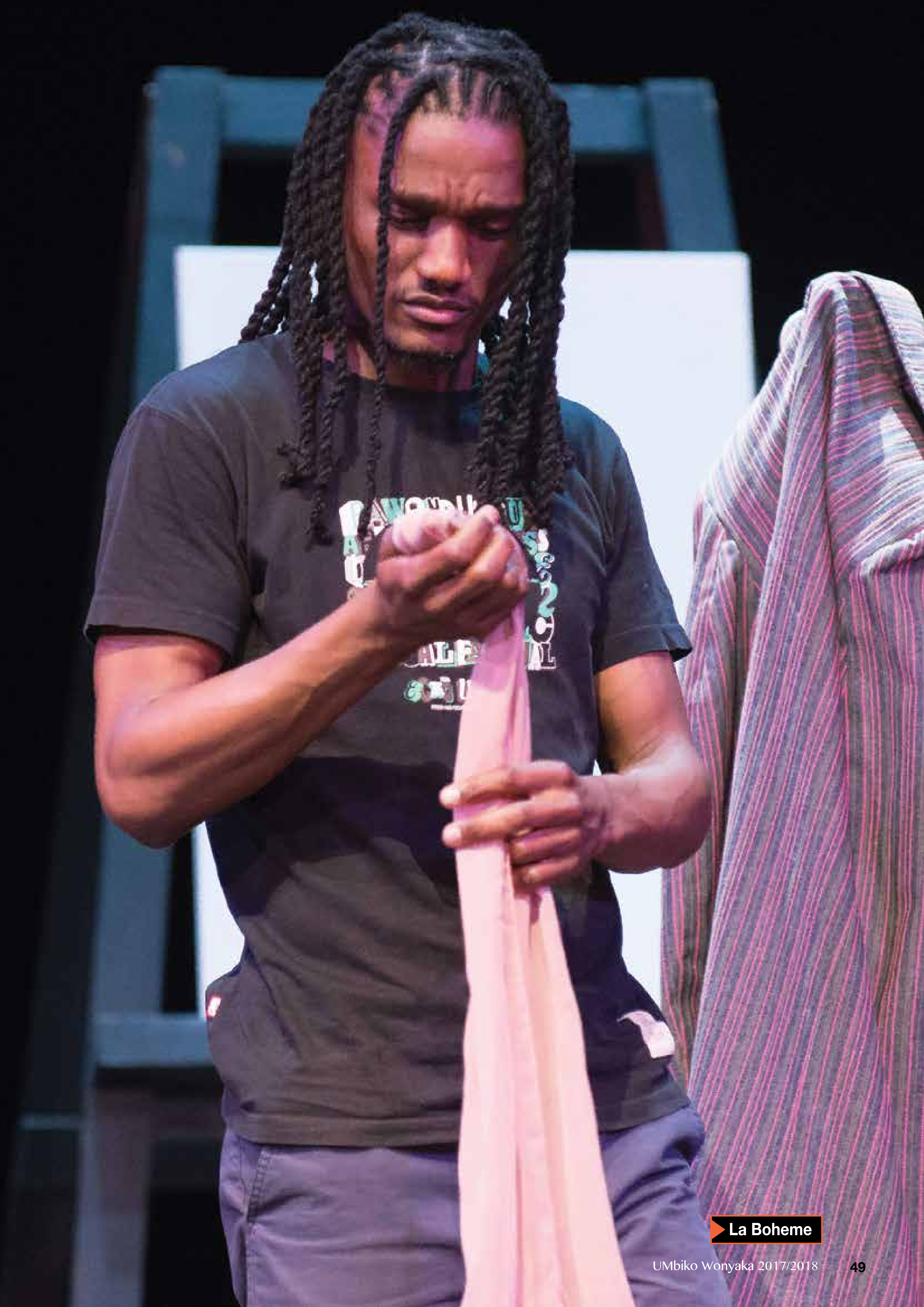
Uhlobo Lwesinyathelo Sokuqondiswa Kwezigwegwe	Isibalo
Isexwayiso somlomo	0
Isexwayiso esibhaliwe	4
Isexwayiso sokugcina esibhaliwe	0
Ukuxoshwa	1

Okuhlosiwe Ngokulingana kanye neSimo Sokuqasha Ngokulingana

Amazinga	ABESILISA							
	Abansundu		Amakhaladi		Amandiya		Abamhlophe	
	Njengamanje	Okuhlosiwe	Njengamanje	Okuhlosiwe	Njengamanje	Okuhlosiwe	Njengamanje	Okuhlosiwe
Abaphathi Abaphezulu	0	0	0	0	0	0	0	0
Abaphathi Abakhulu	0	0	0	0	1	1	0	0
Abaqeqeshiwe Abafanelekile	3	3	0	1	2	1	1	1
Abanamakhono	19	20	1	1	2	2	2	3
Abanamakhono angatheni	19	22	0	0	4	4	1	1
Abangenamakhono	0	0	0	0	0	0	0	0
ISAMBA	**41**	**45**	**1**	**2**	**9**	**8**	**4**	**5**

Amazinga	ABESIFAZANE							
	Abansundu		Amakhaladi		Amandiya		Abamhlophe	
	Njengamanje	Okuhlosiwe	Njengamanje	Okuhlosiwe	Njengamanje	Okuhlosiwe	Njengamanje	Okuhlosiwe
Abaphathi Abaphezulu	1	1	0	0	0	0	0	0
Abaphathi Abakhulu	0	0	0	0	0	0	0	0
Abaqeqeshiwe Abafanelekile	1	2	0	0	1	1	1	1
Abanamakhono	7	9	1	1	0	0	1	1
Abanamakhono angatheni	11	10	2	1	4	4		2
Abangenamakhono	0	0	0	0	0	0	0	0
ISAMBA	**20**	**22**	**3**	**2**	**5**	**5**	**2**	**4**

Levels	ABASEBENZI ABAKUKHUBAZEKILE			
	Abesilisa		Abesifazane	
	Njengamanje	Okuhlosiwe	Njengamanje	Okuhlosiwe
Abaphathi Abaphezulu	0	0	0	0
Abaphathi Abakhulu	0	0	0	0
Abaqeqeshiwe Abafanelekile	0	0	0	0
Abanamakhono	0	0	0	0
Abanamakhono angatheni	0	0	0	0
Abangenamakhono	0	0	0	0
ISAMBA	**0**	**0**	**0**	**0**



La Boheme

Ingxenye E
ULWAZI NGEZEZIMALI

1. ISITATIMENDE SESIBOPHO SOKUBIKA KANYE NOKUQINISEKISWA KOBUQINISO BOMBIKO WONYAKA

UMkhandlu ubhekele ukulungisa izitatimende zezezimali zonyaka ze-The Playhouse Company kanye nezinqumo ezithathwa ngenxa yalolu lwazi.

UMkhandlu ubhekele ukusungulwa kanye nokuqalisa kokusebenza kohlelo lokulawula lwangaphakathi olwakhelwe ukuhlinzeka ngesiqiniseko esizwakalayo maqondana nesithunzi kanye nobuqiniso nezitatimende zezezimali zonyaka.

Ngokokubona kwami, izitatimende zezezimali zikhombisa indlela esebenze ngayo i-The Playhouse Company kulo nyaka wezimali obuphela mhla zingama- 31 kuNdasa wezi-2018.

UMcwaningi mabhuku-Jikelele usethintiwe ukuze aveze umbono wakhe ongachemile maqondana nezitatimende zezezimali ze-The Playhouse Company.

Izitatimende zezezimali zonyaka ze-The Playhouse Company onyakeni wezimali obuphela mhla zingama-31 kuNdasa wezi-2018 zicwaningwe nguMcwaningi Mabhuku-Jikelele futhi umbiko wazo uyavela ekhasini 52.

Izitatimende zezezimali zonyaka ze-The Playhouse Company ezivezwe kusukela ekhasini 55 kuya 80 sezivunyiwe.

Nk Linda Bukhosini
ISikhulu Esiphezulu esiphinde sibe nguMqondisi Wezobuciko
Date: 31 kuNtulikazi wezi-2018

Nk Hlengiwe Christophina Mgabadeli
USihlalo Womkhandlu
Date: 31 kuNtulikazi wezi-2018

2. **UMBIKO WESIKHULU** ESIPHEZULU ESIPHINDE SIBE NGUMQONDISI WEZOBUCIKO

Ukusebenza Kwezezimali

Imali engenile

Isamba semali engenile sehle ngama-17% sisuka kuma-R104m siya kuma-R87m.

- Ukwehla kwabangelwa kakhulu ukwehla kwemali enkulu engenayo ebonakale ngokwe-GRAP 23 – iMali engeniswa ngama-Non-Exchange Transactions Taxes and Transfers.

Izindleko Zokusebenza

Imali yezindleko zokusebenza ayiguqukanga iyefana neyanyakenye ingama-R91m.

Imali yonyaka esilele

Imali esilele ibe ngama-R 4.8m ngonyaka wezi-2018 uma kubhekwa ukwehla kwemali engenile.

Isimo sezezimali

Isimo sezezimali e-The Playhouse Company sibukeke sihamba kahle ekupheleni konyaka.

- Ukwehla kwemali yempahla okulula ukuthi ingaguquka ibe wukhesi ngama-R2m kube ngenxa yokwenyuka kemali ekhokhelwa ukwehla kwempahla ewusizo.
- Impahla okulula ukuthi iguqulwe ibe wukheshi yehle ngama-R6m kanti lokhu kwaba ngenxa yokwehla kwemali ewukheshi kanye nokufana nayo.
- Izikweletu zonyaka zehle ngo-R 0.5m.
- Lokhu kwehla kwezindleko zesikhathi eside ngo-R4m kudalwe ukusetshenziswa kwemali esasingakhokhelwanga yona ngesikhathi esasibekiwe yaze yafika kamuva.

Ukungena kwemali

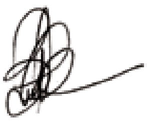
Imali ewukheshi kanye nokufana nayo kwehle ngama-R7m isuka kuma-R97m iya kuma-R90m. Imali engine iqhamuka ngokwenziwa komsebenzi engama-R7m ibisale ngesikhathi kukhokhwa imali eqhamuke ekutshalweni kwezimali engama-R14m.

Uhlaka Lwempahla

UMkhandlu ngokuhlanganyela nabacwaningi mabhuku bangaphandle sewufinyelele esinqumeni sohlaka lwawo lokwamukelwa kwamazinga empahla kanye nokubaluleka kwayo, kanje:

- Imali engenile kanye nesebenzile – 1%
- Imphahla kanye nezikweletu – 3%

Impahla ibalwa ngokohlaka olungenhla, yize kwesinye isikhathi izimo zike ziphoqe ukuthi kuthi ukuqiniswa amatomu bese kuthi amazinga ahlelwe nengokufanele. Ngokuvamile kusetshenziswa indlela yokonga uma kunqunywa lawa mazinga empahla.



Nk Linda Bukhosini
ISikhulu Esiphezulu esiphinde sibe nguMqondisi Wezobuciko

3. UMBIKO KAMCWANINGI MABHUKU-JIKELELE NGE-PLAYHOUSE COMPANY OYA EPHALAMENDE

UMbiko ngokucwaningwa kwezitatimende zezezimali

UMbiko

1. Ngizicwaningile izitatimende zezezimali ze-Playhouse Company ezitholakala ekhasini 55 kuya 80, okuyizona eziqukethe isimo sezezimali kuze kube umhla zingama-31 kuNdasa wezi-2018, isitatimende sokusebenza kwezimali, isitatimende sezinguquko empahleni yokusebenza esalile, isitatimende sokungena nokuphuma kwemali, isitatimende sokusebenza kwezimali – esiveza okuyikhona kanye nalokho okwakuhlonziwe ngonyaka ophelayo, kanjalo namanothi ezitatimende zezezimali, kubandakanya nezinqubomgomo ezimqoka ekugcinweni kwamabhuku ngokufingqiwe.
2. Ngokokubona kwami, izitatimende zezezimali ziveza isimo esihle sezezimali ze-Playhouse Company, kuzo zonke izingxenye, kuze kube umhla zingama-31 kuNdasa wezi-2018 kanye nokusebenza kwezimali ngokunjalo nokungena kanye nokuphuma kwemali kulo nyaka ophelayo ngokuhambisana namaZinga aseNingizimu Afrika e-Generally Recognised Accounting Practice (SA Standards of GRAP) kanye nezidingo zoMthetho Wokulawulwa Kwezimali zikaHulumeni waseNingizimu Afrika, we-1999 (uMthetho No. 1 we-1999) (PFMA).

Isisekelo sombono

3. Ucwaningo mabhuku ngilwenze ngokuhambisana namaZinga Amazwe Omhlaba Kwezokucwaningwa Kwamabhuku (International Standards on Auditing-ISAs). Ichazwe kabanzi imisebenzi yami ngokwalawa mazinga ngaphansi kwesihloko esikhuluma ngemisebenzi kamcwaningi mabhuku-jikelele maqondana nokucwaninga izitatimende zezezimali engxenyeni ethile embikweni wami.
4. Ngizimele angiqashiwe yinhlangano ngokuhambisana ne-International Ethics Standards Board for Accountants' *Code of ethics for professional accountants* (IESBA code) kanye nezidingo ezisemthethweni eziqondene nomsebenzi wami wokucwaninga amabhuku eNingizimu Afrika. Ngiwenze wonke umsebenzi wami ngokusemthethweni ngokuhambisana nalezi zidingo kanye nenqubo ye-IESBA.
5. Ngiyakholwa ukuthi ubufakazi bokucwaningwa kwamabhuku engibutholile banele futhi bufanelekile ukuba yisisekelo sombiko wami.

Imisebenzi yomkhandlu, ohlanganisa nesiphathimandla esinesibopho sokubika maqondana nezitatimende zezezimali

6. Umkhandlu, isiphathimandla esinesibopho sokubika esiyingxenye yawo, ubhekele ukuhlanganiswa kanye nokwethulwa ngendlela engenakwenzelela kwezitatimende zezezimali ngokuhambisana ne-SA Standards of GRAP kanye nezidingo ze-PFMA kanye nokunquma kokulawulwa kwangaphakathi ukuthi isiphathimandla esinesibopho sokubika sisemqoka ekuqinisekiseni ukuthi ukuhlanganiswa kwezitatimende zezezimali akunazo izinkinga ezinomthelela ongemuhle okungaba zidalwe yinkohlakalo kumbe zenzeke ngephutha.
7. Uma kuhlanganiswa izitatimende zezezimali, umkhandlu, isiphathimandla esinesobopho sokubika esiyingxenye yawo ubhekela ukuhlola inkampani ukuthi ingakwazi yini ukuqhubeka nokusebenza ibe yibhizinisi elisebenzela inzuzo, idalule njengalokhu kufanelekile izindaba ezithinta ukuqhutshwa kwebhizinisi elisebenzela inzuzo kanye nokusebenzisa le ndlela yokusebenzela inzuzo ibe yisisekelo sesinqumo somkhandlu isiphathimandla esinesibopho sokubika esiyingxenye yawo okungaba wukukhokha izikweletu zenkampani noma ukuyivala kumbe singabi nayo enye indlela esingenza ngayo.

Imisebenzi kamcwaningi mabhuku-jikelele yokucwaningwa kwezitatimende zezezimali

8. Izinjongo zami wukuthola isiqiniseko esiphelele maqondana nokuthi izitatimende zezezimali ziphelele futhi azinalo ulwazi olungesilona iqiniso olungaba nomthelela ekuthathweni kwezinqumo, okungaba ludalwe yinkohlakalo kumbe ukwenziwa kwamaphutha kanye nokukhipha umbiko wokucwaningwa kwamabhuku obandakanya nombono wami. Isiqiniseko esiphathekayo siyisiqiniseko esisezingeni eliphezulu kodwa asigaranti ukuthi ukucwaningwa kwamabhuku okwenziwe ngokwe-ISAs kuyohlala njalo kuveza ulwazi olungesilona iqiniso olungaba nomthelela ekuthathweni kwezinqumo uma lukhona. Ulwazi olungesilona iqiniso olungaba nomthelela ekuthathweni kwezinqumo lungadalwa yinkohlakalo noma ukwenziwa kwamaphutha kanti luthathwa ngolungaba nomthelela uma lukhomba ukuthi lungaba nethonya ezinqumweni zezomnotho zalabo abazithatha besebenzisa lezi zitatimende zezezimali.
9. Incazelo ethe xaxa ngemisebenzi yami yokucwaninga izitatimende zezezimali ifakiwe esithathiselweni sombiko womcwaningi mabhuku.

Umbiko wokucwaningwa kwamabhuku maqondana nokwenziwa komsebenzi wonyaka

Isingeniso kanye nokusebenza kombiko

10. Ngokuhambisana noMthetho Wokucwaningwa Kwamabhuku kaHulumeni waseNingizimu Afrika, wezi-2004 (uMthetho No. 25 wezi-2004) (PAA) kanye nesaziso esivamile esikhishwa ngokwemigomo, nginomsebenzi wokubika ngokutholakele okungaba nomthelela maqondana nolwazi lokwenziwa komsebenzi okubikwe ngalo uma kuqhathaniswa nezinjongo ezazibekwe kwasekuqaleni ezinhlelweni ezithile eziqokiwe zethulwa embikweni wokwenziwa komsebenzi wonyaka . Ngilandele izinqubo ukuhlonza engikutholile kungekhona ukuqoqa ubufakazi obuzonikeza isiqinisekiso.

3. UMBIKO KAMCWANINGI MABHUKU-JIKELELE NGE-PLAYHOUSE COMPANY OYA EPHALAMENDE

11. Izinqubo zami zibhekela ulwazi lokwenziwa komsebenzi okubikwe ngalo, okumele luncike emibhalweni yenkampani yezokuhlela ukwenziwa komsebenzi egunyaziwe. Angizange ngihlole ukuphelela nokufaneleka kwezinkomba zokwenziwa komsebenzi ezifakwe emibhalweni yezokuhlela. Izinqubo zami azizange zifinyelele ekudalulweni noma ekuqinisekisweni kolwazi maqondana namasu okuhlelwa kokwenziwa komsebenzi kanye nolwazi maqondana nezikhathi ezizayo okungenzeka lubandakanyeke lube yingxenye yolwazi lokwenziwa komsebenzi okubikwe ngalo. Ngokunjalo, engikutholile akwenabi ngalolu daba.

12. Ngikuhlolile ukuba wusizo kanye nokuthembakala kolwazo okubikwe ngalo maqondana nokwenziwa komsebenzi ngokuhambisana nezindlela ezilandelwayo olususelwe kuzo kanye nokulawulwa kokwenziwa komsebenzi kanye nohlaka lokubika, njengalokhu kuchazwe esazisweni esivamile, maqondana nalezi zinhlelo ezilandelayo eziqokiwe zethulwa embikweni wonyaka wokwenziwa komsebenzi yinkampani ngonyaka ophele mhla zingama-31 kuNdasa wezi-2018:

Izinhlelo	Amakhasi embikweni wonyaka wokwenziwa komsebenzi
UHlelo 2 – ukuthuthukiswa komsebenzi	32-34
UHlelo 3 – ukuhlanganiswa kwemali engenayo	34-35

13. Ngizilandelile izinqubo ukuze ngibone ukuthi ulwazi lokwenziwa komsebenzi okubikwe ngalo lwethulwa ngendlela efanele nokuthi ukwenziwa komsebenzi kwenziwa ngokulandela imibhalo yezokuhlela ukwenziwa komsebenzi egunyaziwe. Ngiqhubekile nokulandela izinqubo ukubona ukuthi izinkomba kanye nalokho okuhlosiwe kuyakaleka futhi kuyahambisana nesimo kanye nokuthi ngihlole ukwethembeka kolwazi lokwenziwa komsebenzi okubikwe ngalo ukuze ngibone ukuthi lusemthethweni, luyiqiniso futhi luphelele. .

14. Angivezanga lutho olutholakele olungaba nomthelela omkhulu ekubeni wusizo kanye nesekwethembekeni kolwazi lokwenziwa komsebenzi okubikwe ngalo maqondana nalezi zinhlelo ezikhethiwe.

Ezinye izindaba

15. Ngifisa kuqapheleke lolu daba olungezansi

Impumelelo yezinto okuhloswe ukuthi zenzeke ebezihleliwe

16. Umbiko wonyaka wokwenziwa komsebenzi osekhasini 27 kuya ku-36 uqukethe ulwazi ngempumelelo yezinto okuhloswe ukuthi zenziwe ezihlelelwe lo nyaka kanye nezincazelo ezihlinzekiwe zempumelelo edlulele yesibalo sezinto okwakuhloswe ukuba zenziwe.

Umbiko ngokucwaningwa kokulandelwa kwemigomo yemithetho

Isingeniso kanye nokusebenza kombiko

17. Ngokuhambisana ne-PAA kanye nesaziso esivamile esikhishwa ngokwemigomo, nginomsebenzi wokubika ngokutholakele ngezinkinga maqondana nokulandela imigomo yenkampani maqondana nezindaba ezithile ngokwemithetho enqala. Ngilandele izinqubo ukuhlonza engikutholile kungekhona ukuqoqa ubufakazi obuzonikeza isiqinisekiso.

18. Angizivezanga izinto ezitholakale maqondana nokulandelwa kwemigomo ezidingweni ezithile ezikhethekile emithethweni esebenzayo njengalokhu kubekwe esazisweni esivamile esikhishwa ngokwe-PAA.

Olunye ulwazi

19. Umkhandlu, isiphathimandla esinesibopho sokubika esiyingxenye yawo, ubhekle olunye ulwazi. Olunye ulwazi lwakhiwe wulwazi olufakiwe embikweni wonyaka, obandakanya umbiko wesikhulu esiphezulu esihinde sibe ngumqondisi wezobuciko kanye nombiko wekomidi lokucwaningwa kwamabhuku. Olunye ulwazi aluzifaki izitatimende zezezimali, umbiko kamcwaningi mabhuku kanye nalezo zinhlelo eziqokiwe ezethulwe embikweni wonyaka wokwenziwa komsebenzi ezibikwe ngokukhethekile embikweni kamcwaningi mabhuku.

20. Umbono wami ngezitatimende zezezimali kanye nalokho okutholakele ngolwazi lokwenziwa komsebenzi okubikwe ngalo kanye nokulandelwa kwemigomo yemithetho alulubandakanyanga olunye ulwazi futhi akukho mbono wami wokucwaningwa kwamabhuku kumbe nanoma yisiphi isiqiniseko engizosikhipha maqondana nalokho.

21. Maqondana nokucwaninga kwami amabhuku, umsebenzi wami wukufunda nolunye ulwazi ngibe ngibheka nokuthi lolo lwazi alushayisani yini nezitatimende zezezimali kanye nezinhlelo eziqokiwe ezethulwe embikweni wokwenziwa komsebenzi kumbe ukwazi kwami engikuthole ngesikhathi ngicwaninga noma akwenzeki yini ukuthi luvele luwulwazi olungesilona iqiniso.

22. Uma, kungukuthi ngokomsebenzi engiwenzile, ngiphume nesinqumo sokuthi ulwazi alusilona iqiniso uma kubhekwa olunye ulwazi, kudingeka ukuthi ngibike ngamaqiniso.

23. Ukususela kwengikufunde kolunye ulwazi, akukho engingabika ngakho.

24. Ngibhekisise ukulawula kwangaphakathi okuhambisana nokucwaninga kwami izitatimende zezezimali, okubikiwe maqondana nokwenziwa komsebenzi kanye nokulandelwa kwemigomo yemithetho esebenzayo; nokho injongo yami kwakungekhona ukunikeza isiqiniseko esithile ngakho.

25. Angizange ngithole lutho olungahambi kahle maqondana nokulawula kwangaphakathi.

Auditor-General

EMgungundlovu
Mhla zingama-23 kuNtulikazi wezi-2018

AUDITOR-GENERAL
SOUTH AFRICA
Auditing to build public confidence

3. UMBIKO KAMCWANINGI MABHUKU-JIKELELE NGE-PLAYHOUSE COMPANY OYA EPHALAMENDE

Isithasiselo – Umsebenzi kamcwaningi mabhuku wokucwaninga amabhuku

1. Njengalokhu kuyingxenye yokucwaningwa kwamabhuku ngokuhambisana ne-ISAs, ngithatha izinqumo eziphusile futhi ngigcina ukuhleleka okungalethi mathandabuzo emsebenzini wami wokucwaninga izitatimende zezezimali futhi zilandeliwe nezinqubo ngesikhathi kwenziwa lo mbiko maqondana nemininingwane yokwenizwa komsebenzi ezinhlelweni ezithile.

Izitatimende zezezimali

2. Ngaphezu komsebenzi wami wokucwaninga amabhuku ezitatimende zezezimali njengalokhu uchaziwe embikweni womcwaningi mabhuku, ngiphinde:

   - ngihlonze ngibuye ngihlole izimo ezibucayi ezingaba nomthelela obonakalayo ongemuhle ezitatimendeni zezezimali ongungaba ezidalwe yinkohlakalo noma zenzeke ngephutha, izinqubo zokuhlela kanye nokucwaningwa kwamabhuku ukuze kubhekwane nalezo zimo ezibucayi ngiphinde ngiqoqe ubufakazi bokucwaninga obanele nobufanele ukuthi ngikhiphe umbiko wami. Ubungozi bokungayiboni imiphumela engemihle edalwa ukwenziwa kwenkohlakalo bukhulu kakhulu kunalobo obudala ukwenzeka kwamaphutha, ngoba inkohlakalo ibandakanya ukuvumelana ngasese, ukukokotela, ukuyekelela izinto ngamabomu, ukunikeza imininingwane engesilona iqiniso kumbe ukweqa imiyalelo yokulawula kwangaphakathi.
   - ngiqonde kabanzi izindlela zangaphakathi zokuawula ezihambisana nomsebenzi wami wokucwaninga amabhuku ukuze ngiqhamuke nezinqubo zokucwaninga ezihambisana nezimo kodwa hhayi ngenhloso yokukhipha umbiko wami ngokusebenza ngempumelelo kohlelo lokulawula lwangaphakathi.
   - ngihlole ukulungela kwezinqubomgomo zamabhuku ezimali ezisetshenziswayo kanye nokufaneleka kwezilinganiso zezezimali kanye nokudalulwa kolwazi okufanele okwenziwa yisiphathimandla esinesibopho sokubika.
   - ngithatha izinqumo zokufaneleka kokusetshenziswa kwezinqubo zokugcinwa kwamabhuku okwenziwa yisiphathimandla esinesibopho sokubika maqondana nokuhlanganiswa kwezitatimende zezezimali. Ngiphinde nginqume ukuthi umonakalo okhona uyahambisana nezigameko ezenzekile kanye nemibandela ezingadala ukuthi kube nokuthandabuza ngokuthi inkampani iqhubeke nokusebenzela inzuzo. Uma ngithatha isinqumo sokuthi izinkinga zikhona, kudingeka ukuthi ngiqaphele umbiko kamcwaningi mabhuku ukuhlobanisa okudalulwe yizitatimende zezezimali ngaleyo nkinga, ukuthola ukuthi lokho kudalulwa kwenele yini ukuthi kweseke umbiko ngezitatimende zezezimali. Izinqumo engizenzayo zincike emininingwaneni engiyinikwayo ngosuku lokukhishwa kombiko kamcwaningi mabhuku. Nokho-ke izigameko ezisazokwenzeka kumbe imibandela ingadala ukuthi inkampani iyeke ukusebenzela inzuzo.
   - ngihlole ukwethulwa, ukuhlelwa kanye nokuqukethwe yizitatimende zezezimali, kubandakanya nokudalulwa kolwazi kanye nokuthi izitatimende zezezimali zimele izinto ezenzekayo ngendlela yokuthi zifezekisa ukwethula okungenakwenzelela.

Ukuxhumana nalabo abajutshelwe ukubusa

3. Ngixhumana nesiphathimandla esinesibopho sokubika maqondana nendlela ehleliwe yokusebenza kanye nesikhathi okuzocwaningwa ngaso amabhuku kanye nokubheka okutholakale kwenziwa ucwaningo, kubandakanya nanoma yikuphi okungahambi kahle ekulawulweni kwangaphakathi engisuke ngikubonile ngesikhathi ngenza ucwaningo mabhuku lwami.
4. Ngiyakuqinisekisa futhi kulowo oyisiphathimandla esinesibopho sokubika ukuthi lo mbiko ngiwubhale ngokwezidingo ezisemthethweni maqondana nokuzimela kanye nokuxoxisana ngazo zonke izinto ebezidinga ukubhekisiswa kanye nokuthi ubudlelwano obuhambisana nokuzimela kwami lapha bulandeliwe.

4. IZITATIMENDE SESIMO SEZEZIMALI

Impahla Yokusebenza

	Amanothi	KuNdasa 2018	KuNdasa 2017
		R	R
IMPAHLA YOKUSEBENZA			
Impahla empilonde			
Impahla eyigugu	2,1	88 330 000	88 330 000
Isakhiwo, imishini kanye nempahla yokusebenza	2,2	100 931 342	102 747 780
Impahla engabonakali	2,3	407 588	799 076
Impahla edayiseka ngokushesha		92 306 758	98 640 508
Isitokwe senkampani	3	605 240	536 877
Uhwebo kanye nemali engase imukelwe	4	1 882 179	1 366 265
Ukheshi kanye nokungaba ukheshi	5	89 819 339	96 737 366
INANI ELIPHELELE LEZIMPAHLA		**281 975 688**	**290 517 364**
IZINDLEKO			
Izindleko ezimpilonde			
Imali etholakale ngaphambi kokuba kuhlinzwekwe umsebenzi	6	10 885 416	15 163 799
Izindleko ezikhona			
Uhwebo kanye nemali engase ikweletwe	7	9 071 175	8 584 395
ISAMBA SEZIKWELETU		19 956 591	23 748 194
Ukukhula kwemali esalayo		262 019 097	266 769 171
ISAMBA SEMALI YEMPAHLA ESALILE KANYE NEZIKWELETU		**281 975 688**	**290 517 365**

Isitatimende Sokusebenza Kwezezimali

	Amanothi	KuNdasa 2018 R	KuNdasa 2017 R
Imali ezuziwe			
Imali etholakale kwezohwebo		13 613 831	18 456 646
Izikhungo kanye nemishini yokusebenza	8	6 231 997	10 651 556
Inzuzo etholakele - ngokutshalwa kwezimali		7 381 834	7 805 090
Imali etholakele ngaphandle kokuhwebelana		72 910 276	85 252 438
Izibonelelo	9	64 060 384	75 055 947
Iminikelo kanye noxhaso (lwemibukiso)		1 936 000	2 499 102
Umsebenzi ongakhokhelwa ngemali		6 913 892	7 697 389
Isamba Semali Ezuziwe		**86 524 107**	**103 709 084**
Kususwa: Imali esetshenzisiwe		91 274 181	91 139 810
Ezokuhlanza		2 026 624	1 766 696
Ukwehla kwezinganani lempahla kanye nokwehliswa kancane kancane kwalo ngokuhamba kwesikhathi	10	16 209 570	14 765 879
Ugesi		4 019 483	4 320 335
Izindleko ezimaqondana nabasebenzi	11	33 428 138	33 477 686
Izindleko Ezivamile	12	8 836 728	8 068 735
Imali esetshenziselwe ukunakekela	13	2 359 785	1 418 058
Imali esetshenziselwe Imibukiso	14	14 223 989	16 539 383
Imali yeNtela kanye Nentela kaMasipala		6 913 892	7 697 389
Izindleko zezokuvikeleka		3 255 972	3 085 649
(Imali eshodayo)Imali esalile onyakeni	15	**(4 750 074)**	**12 569 274**

Isitatimende Sezinguquko Empahleni Esalile

	Amanothi	KuNdasa 2018 R	KuNdasa 2017 R
Imali esalile okuvulwe ngayo njengalokhu bekubikiwe		266 769 171	254 199 897
(Imali eshodayo)Imali esalile yonyaka		(4 750 074)	12 569 274
Imali esalile okuvalwe ngayo	16	**262 019 097**	**266 769 171**

Isitatimende Sokungena Nokuphuma Kwezimali

	Amanothi	KuNdasa 2018 R	KuNdasa 2017 R
Ukuphuma nokungena kwemali ngokwemisebenzi eyenziwayo			
Imali efakwe abezibonelelo kanye namakhasimende		89 209 808	111 683 450
Imali engukheshi ekhokhelwa abahlinzeka ngempahla kanye nabasebenzi		(89 738 360)	(99 724 694)
Imali eqoqwe(esetshenziswe) ngokwemisebenzi eyenziwe	17	(528 552)	11 938 756
Inzalo engenile		7 381 834	7 805 090
imali esalile ngokwemisebenzi eyenziwayo		6 853 282	19 743 846
Imali engenayo esetshenziselwa ukutshalwa kwemali			
Ukwengeza izakhiwo, imishini kanye nempahla yokusebenza		(14 012 233)	(32 843 016)
Ukwengeza impahla engabonakali		(62 077)	(819 481)
imali etholakala ngokuthengiswa kwempahla, imishini kanye nempahla yokusebenza		303 000	15 870
ukhesi osalayo osetshenziselwa ukutshalwa kwemali		(13 771 310)	(33 646 627)
Ukungena nokuphuma kwemali emisebenzini yezezimali			
Ukwehla kwemalimboleko yesikhathi eside		-	-
Imali esalile emisebenzini yezezimali		-	-
Ukwehla kwemali esalile engukheshi nalokho okungahle kube yimali		(6 918 028)	(13 902 780)
Imali kanye nokungahle kube yimali okuvulwe ngakho unyaka		96 737 366	110 640 147
Imali kanye nokungahle kube yimali okuvalwe ngakho unyaka	5	89 819 338	96 737 366

Izinqubomgomo maqondana namabhuku ezimali

1 **Izinqubomgomo maqondana namabhuku ezimali**

1.1. Isitatimende sezimali sihlelwe ngokuhambisana nokusebenza kwamaqophelo ezindlela zokuhlela amabhuku ezimali ezisetshenziswayo, ama-Standards of Generally Recognised Accounting Practices (GRAP) kuhlanganisa nanoma ngabe ikuphi ukutolikwa, imihlahlandlela kanye nemiyalelo ekhishwe iBhodi, i-Accounting Standards Board ngokuhambisana neSigaba 55(1) (b) soMthetho Wokuphathwa Kwezimali Zomphakathi, (uMthetho No. 1 we-1999 njengalokhu uchitshiyelwe ngoMthetho No. 29 we-1999). Izimpahla, izindleko, inzuzo kanye nezikweletu akususiwe ngaphandle uma umgomo we-GRAP uvumela noma udinga ukuba kususwe. Izinqubomgomo zokuhlelwa kwamabhuku ezimali zisebenza ngokuhambisana nalezo zitatimende zokwethulwa kwezimali zonyaka odlule, ngaphandle uma kucaciswe ngenye indlela. Imininingwane ephelele yanoma uluphi ushintsho maqondana nezinqubomgomo zokuhlelwa kwamabhuku ezimali icaciswe kabanzi kuleyo nqubomgomo eqondene nalolo shintsho.

Izitatimende zezimali zonyaka zihlelwe ngokulandela inqubo yokuhlelwa kwamabhuku ezimali lapho imibiko yethulwa ngesikhathi kwenziwa izinhlelo ezizongenisa imali noma esozodinga ukuthi kusetshenziswe imali yize noma ingakakhishwa leyo mali futhi ziyahambisana nomlando obuvele ukhona maqondana nokuguqulwa kwezindleko, ngaphandle kwaleyo minxa yezezimali evele isiyenzelwe isilinganiso esifanelekile.

Lezi zinqubomgomo zokuhlelwa kwmabhuku ezimali ziyshambisana nalezo zangonyaka odlule

Iqophelo le-GRAP ligunyazwe abe-Accounting Starndard Board futhi liyasebenza nase-Playhouse Company.

GRAP 1 Ukwethulwa kwezitatimende zezimali
GRAP 2 Izitatimende zokungena nokuphuma kwemali
GRAP 3 Izinqubomgomo zokuhlelwa kwamabhuku ezimali, ushintsho ezilinganisweni zezimali kanye namaphutha
GRAP 6 Izitatimende zemali ezihlanganisiwe nokuhlelwa kwamabhuku ezimali zamabhizinisi alawulwayo
GRAP 9 Inzuzo mayelana nokuhwebelana
GRAP 12 Izitokwe zenkampani
GRAP 13 Ukuqashisa
GRAP 14 Imicimbi ebakhona ngemuva kosuku lokwethulwa kwemibiko
GRAP 17 Isakhiwo, imishini kanye nempahla yokusebenza
GRAP 19 Izihlinzeko, izikweletu ezishintshayo nempahla yokusebenza
GRAP 100 Impahla empilonde ebanjiwe ukuze idayiswe kanye nemisebenzi esimisiwe
GRAP 31 Impahla yokusebenza engabonakali
IPSAS 20 Ukuvezwa obala kwezinhlangano ezisebenzisana ne-Playhouse
GRAP 21 Isimo esintengayo ngenxa yempahla engangenisi imali (lokhu akukho e-PlayhouseCompany)
GRAP 23 Inzuzo etholakala ngeziNtela nezimali Ezidluliselwayo ezingaguquki
GRAP 24 Ukwethulwa kwemininingwane yesabelomali
GRAP 25 Imihlomulo yabasebenzi
GRAP 26 Isimo esintengayo ngokwempahla engenisa imali
GRAP 103 Impahla eyigugu
GRAP 104 Izinsizakusebenza zezimali

Lezi zitatimende ezilandelayo mayelana ne-Generally Recognised Accounting Practice (GRAP) ezikhishwe abe-Accounting Standards Board ziyasebenza kodwa azisebenzi e-Playhouse Company:
GRAP 4 Imithelela yoshintsho ngokwezilinganiso zokuhwebelana namazwe angaphandle
GRAP 5 Okubolekwayo
GRAP 7 Ukuhlelwa kwamabhuku emali etshalwe ezinkampanini okusetshenziswana nazo
GRAP 8 Umbiko wenzalomali ngokombimbi lwezinhlangano
GRAP 10 Umbiko wezezimali maqondana nokuguquka kwamandla ezomnotho
GRAP 11 Izinkontileka Zezokwakha
GRAP 16 Umhlaba osetshenziselwa ukutshalwa kwezimali
GRAP 18 Ukukhishwa kombiko wengxenye ethize
GRAP 27 Ezolimo
GRAP 105 Ukushintshwa Kwemisebenzi phakathi kweziNhlaka ezilawulwa Ngokujwayelekile
GRAP 106 Ukushintshwa Kwemisebenzi phakathi kwezinhlaka ezingalawulwa Ngokujwayelekile
GRAP 107 Izinkampani ezihlanganisiwe
IFRS 4 Izinkontileka Zemishwalensi
IFRS 6 Ukuhlolwa kanye nokubhekisiswa kwezomnotho ombiwa phansi
IAS 12 Intela yemali engenayo
IFRIC 12 Izivumelwano Ngokwemisebenzi Edingekayo
SIC 25 Intela yemali engenayo- Ushintsho lwesimo sentela yoHlaka kumbe Abaninimasheya balo
SIC 29 Izivumelwano Ngokwemisebenzi Edingekayo

Lezi zitatimende ezilandelayo mayelana ne-Generally Recognised Accounting Practice (GRAP) ezikhishwe abe-Accounting Standards Board seziyasebenza kodwa azikaqali ukusetshenziswa ngokugcwele ezikhungweni zikahulumeni ezingusheduli 3A no-3C kanye nasezikhungweni zomthethosisekelo:
GRAP 20 Ukudalulwa kwezinhlangano ezisebenzisana ne-Playhouse
GRAP 32 Izivumelwano Ngokwemisebenzi Edingekayo: Abahlomulisi
GRAP 108 Imali ekweletwayo Ngokusemthethweni

Izinqubomgomo maqondana namabhuku ezimali (Asaqhubeka)

GRAP 109 Ukugcinwa Kwamabhuku Ezimali okwenziwa yiZikhulu kanye Nabelekeleli

IGRAP 17 Izivumelwano Ngokwemisebenzi Edingekayo lapho Abahlomulisi belawula khona inzalo yemali ebonakala ikhula empahleni.

Imigomo yokwamukela kanye nokulinganisa okwenziwe ezitatimendeni ze-GRAP ezingenhla uma kuqhathaniswa nezitatimende ze-GAAP ezishintshiwe ayehlukile ngokwempahla eyethulwe yadalulwa ezitatimendeni zezimali.

1.2. Ukusetshenziswa kwezilinganiso kanye nezinqumo

Uma kulungiswa izitatimende zezimali kulindeleke ukuba abaphathi bathathe izinqumo, benze izilinganiso babheke izinto ezingaba nomthelela ekusetshenzisweni kwezinqubomgomo zokuhlelwa kwamabhuku ezimali kanye namanani abikiwe empahla nezikweletu, imali engenile neyezindleko. Izilinganiso nokulindeleke ukuthi kungase kwenzeke kuncika kulokho osekwake kwenzeka phambilini kanye nokwehluka kwezimo okukholelwa ekutheni zifanelekile ngaphansi kwezimo ezikhona, imiphumela okuthathelwe kuyo izinqumo mayelana nokubaluleka kwempahla kanye nezikweletu akuveli kweminye imthombo. Imiphumela yangempela ingehluka kulezi zilinganiso.

Izilinganiso kanye nokulindeleke ukuba kungase kwenzeke kuyabuyekezwa njalo njalo. Ukubuyekezwa kwezilinganiso zamabhuku okuhlelwa kwezimali kwenziwa ngesikhathi kubhekisiswa izilinganiso uma ukubuyekeza kuthinta leso sikhathi kuphela noma isikhathi esizayo kumbe kuzona zombili lezi zikhathi.

Okusemqoka,imininingwane mayelana nezilinganiso ezindaweni ezibalulekile, izinqumo ezinokungabazisa nezibucayi ezisetshenziswa maqondana nezinqubomgomo zokuhlolwa kwamabhuku ezimali okunomthelela omkhulu esambeni esivezwe esitatimendeni sezezimali zichazwa kulawa maphuzu alandelayo:

Inothi 1.3 Isakhiwo, imishini kanye nempahla yokusebenza

Inothi 1.5 Impahla engabonakali

Inothi 1.12 Izihlinzekelo

1.3. Isakhiwo, imishini kanye nempahla yokusebenza

Isakhiwo, imishini kanye nempahla yokusebenza kubalwe ezindlekweni zangaphambilini kwasuswa ukwehla kwezinganani kanye nokuntenga. Ukubaluleka kwempahla yokusebenza kubonakale ngemuva kokubhekisisa zonke izinto eziphazamisa i-Playhouse Company. Ukubaluleka kwempahla yokusebenza kanye nokwehla kwamanani kuyabuyekezwa njalo ngonyaka bese kuthi nanoma iluphi ushintsho lwesilinganiso lusetshenziswa ekutholeni ukwehla kwezinga. Asikho isikweletu esilengisiwe maqondana nendawo, imishini kanye nempahla yokusebenza njengoba impahla isetshenziswe maqondana nomnotho.

Uma impahla ithathwe yisikhungo sikahulumeni/ somphakathi ngale kwezindleko (ukuthengiselana okungenamali) inani lentengo kuthathwa ngokuthi likahle/ liyifanele leyo mpahla ngenkathi ithathwa.

Inani lempahla kuba yinani elamukelekile ngokohlelo lokwehliswa kwamanani. Lapho imakethe esebenzayo ingekho, inani elamukelekile lempahla litholakale ngokubheka enye impahla ethi ayifane naleyo.

Izingxenye ezinkulu ezisemqoka eziyizipele zithathwa njengesakhiwo, imishini kanye nempahla yokusebenza uma isikhungo sikahulumeni sidinga ukuzisebenzisa ngaphezulu kokukodwa. Kuyafanake, uma lezi zingxenye ezisemqoka eziyizipele zingasentshenziselwa ukuxhumana nengxenye yesakhiwo umshini, kanye nempahla yokusebenza, lezi zinto zibalwa ngaphansi kwesakhiwo,imishini kanye nempahla yokusebenza.

Ukwehla kwenani lempahla kubalwa ngendlela kalayini oqondile, ukuze kusulwe izindleko zempahla esilinganisweni senani lesikweletu esilengisiwe ngaphezu kwesilinganiso esisetshenzisiwe ngale ndlela elandelayo:

Izakhiwo	:	50 Years
Izimoto	:	5 Years
Impahla yasehhovisi nenye impahla yokusebenza	:	5 Years
Amakhompyutha	:	3 Years
Isiteji	:	4 Years
Amathuluzi okusebenza	:	5 Years

Awehli amanani omsebenzi wezobuciko bese kuthi imidwebo, izingubo zokugqoka kanjalo nemibhalo yomculo neyedrama kona kusulwa lapho zitholakala.

Imali esetshenziswe maqondana nengxenye yesakhiwo, imishini kanye nempahla yokusebenza iyaguqulelwa emalini uma kubukeka sengathi imihlomulo yomnotho yangesikhathi esizayo yokusetshenziswa kwempahla izokwenyuswa. Konke okunye okwenzeka kamuva kubhekwa njengezindleko esikhathini okwenzeke ngaso.

1.4. Ukuntenga

Impahla esetshenziselwa ukwenza inzuzo

Inani elikhona lempahla yenkampani i-Playhouse, ngaphandle kwesitokwe senkampani, kubhekwa ngazo zonke izinsuku ekubikwa ngazo ukuze kubhekisiswe ukuthi akukho yini ukuntenga okwenzakalayo. Uma kuvela noma iyiphi inkomba ekhona, kwenziwa inkomba yenani lempahla.

Inani lempahla elibuyiselekayo lingaphezu kwenani elisetshenziswayo futhi inani lakhona libiza kancane uma kuthengiswa. Uma kuhlolwa ukuntenga, isomo sempahla sihluzwa ngokuthola inani elisetshenziswayo. Uma impahla ilimele futhi ingeke isasebenziseka, inani layo yilelo layo njengoba ilimele.

Ukuntenga kubonakala uma kungukuthi inani elikhona liyadlula enanini elingabuyiseleka. Ukuntenga kubonakala enzuzweni noma ekulahlekelweni inzuzo.

Izinqubomgomo maqondana namabhuku ezimali (Asaqhubeka)

Ukuguqulwa kokuntenga

Ukwehla kwentengo kuyaguquleka uma ngabe kubekhona ushintsho esilinganisweni esisetshenziselwe ukubhekisisa inani elingabuyiseleka. Ukwehla kwentengo kungabuyiseleka kuphela kuleso sikhathi lapho inani lempahla ekhona lingeqi inani elikhona lelo elimaqondana nemali esalayo yokwehla kwenani lempahla noma ukwehlelwa izinga, uma kungukuthi akukho ukuntenga okuke kwabonakala.

1.5 *Impahla engabonakali*

Impahla engabonakali ikhonjiswe ekwehleni kakhulu kwenani kanye nentengo eyehlile. Ukubaluleka kwempahla engabonakali kubhekisiswa njalo ngonyaka futhi uma kukhona ushintsho esilinganisweni kuyabhekisiswa ekubaleni inani elisele. Ukwehla kwezinga kubalwa ngendlela kalayini oqondile ukuze kusulwe izindleko zempahla engabonakali kubhekwa nesilinganiso sokubaluleka kwayo:

I-Software : Iminyaka emibili (2)

1.6. *Impahla eyigugu*

Impahla eyigugu yileyo mpahla ehambisana namasiko, nemvelo, nomlando, nendalo, nesayensi, nobuchwepheshe noma nobuciko obukhulu futhi igcinwe kahle ukuze kuhlomule izizukulwane zamanje ezizayo.

Impahla eyigugu ithathwa njengempahla kuphela uma: (a) kungenzeka ukuthi imihlomulo yomnotho wangesikhathi esizayo noma ukusetshenziswa kwayo kuzosiza isikhungo, ngokunjalo futhi (b) nenani elikahle lempahla lingalinganiswa ngokukholekayo.

Impahla eyigugu engathathwa njengempahla kumele ilinganiswe ngenani layo.

Lapho impahla eyigugu itholakale ngokuthengiselana okungenazindleko, inani layo kumele lilinganiswe enanini layo ngesikhathi itholakala.

Ngemuva kokumukelwa kwayo njengempahla, uhlobo oluthile lwempahla eyigugu kumele lube amanani ajwayelekile futhi kususwe nanoma yiziphi ezinye izindleko zokuntenga okwenzekile.

1.7. *Isitokwe senkampani*

Isitokwe senkampani silinganiswa ngenani eliphansi kanye nenani lemali esalayo ekhonekayo. Izindleko zesitokwe senkampani zihlanganisa zonke izindleko zokuthenga, ukuguqulwa kwempahla kanye nezinye izindleko nemibandela ebe khona ngesikhathi kulethwa leso sitokwe endaweni esikuyona futhi sibonakala ngokusebenzisa uhlelo lokuthi impahla efike kuqala iyona ekhishwa kuqala. Isitokwe esingasenakusebenziseka, esingasenamsebenzi kanye nesihamba kancane sizohlonzwa zikhathi zonke bese sibhalwa phansi ngokwezilinganiso zaso zamanani emali ekhonekayo.

1.8. *Izinsizakusebenza zezimali*

Izilinganiso
Izinsizakusebenza zezimali zilinganiselwa ngezindleko ezihlanganisa izindleko zokuthengiselana. Okunye okwenzeka ngalezi zinsizakusebenza zezimali ukuthi zilinganiswe ngale ndlela ekuchazwe ngayo lapha ngezansi:

Uhwebo kanye nemali engase yamukelwe
Uhwebo kanye nenye imali engase yamukelwe enkampanini i-Playhouse kwenziwa ngokwamanani angaphansi kwezihlinzekelo zezikweletu ezingabazekayo. Imali engase imukelwe iyasulwa uma kubonakala ukuthi ngeke isatholakala. Izaphulelo zohwebo kanye nemali engase yamukelwe nezihlinzekelo zezikweletu ezingabazekayo kwezikweletu kwenziwa ngokusebenzisa izilinganiso zenzalo uma kunesidingo.

Ukheshi nokungaba ukheshi
Ukheshi nokungaba ukheshi kulinganiswa ngokwenani eliyifanele impahla.

Uhwebo kanye nokunye okukweletwayo
Uhwebo kanye nokunye okukweletwayo enkampanini i-Playhouse kwenziwa ngokwamanani ezindleko. Izaphulelo zohwebo kanye nokunye okukweletwayo kwenziwa ngokusebenzisa izilinganiso zenzalo uma kunesidingo.

Ukuhlomula kanye nokulahlekelwa uma kwenziwa izilinganiso

Ukuhlomula kanye nokulahlekelwa kakhulu okusukela ekushintsheni kwesilinganiso senani lezinsiza kusebenza zezimali ezingeyona ingxenye esebenza isikhathi eside kubalwa enzuzweni esalayo noma emalini elahlekile ngesikhathi kwenziwa ushintsho.

1.9. *Uhlelo lomhlomulo womhlalaphansi*

Kuyinqubomngomo yenkampani i-Playhouse ukuhlinzeka ngemihlomulo yomhlalaphansi kubasebenzi. Izimali ezibekwa yinkampani i-Playhouse ngokohlelo lokubekelela imali nohlelo lwemihlomulo ziyizindleko ezisemqoka kakhulu.

1.10. *Inzuzo etholakala ngokuthengiselana okungenazindleko*

Inzuzo etholakala ngokuthengiselana okungenazindleko iqhamuka uma isikhungo samukela inani elithile kwesinye isikhungo ngaphandle kokunikeza ngqo inani elicishe lilingane uma kushintshiselwana. Impahla etholakale ngokuthengiselana okungenazindleko kumele ilinganiswe ngenani elifanele ngosuku etholakale ngalo.

Le nzuzo izolinganiswa ngenani elenyukile emalini esalayo yempahla ngokwesikhungoi.

Ukungena kwempahla ngokwenzuzo yokuthengiselana kumele kuthathwe njengenzuzo, ngaphandle uma kukhona leso sikweletu esikhona kuleso sitokwe esifanayo. Njengoba inkampani ikwamuleka ukuthi isibopho esikhombisa isikweletu ngokokungena kwempahla etholakale ngokuthengiselana, kwehlisa inani elikhona lezikweletu njengalokhu kubhekwa ukwehla ngokulinganayo.

I-PlayhouseCompany isingene esivumelwaneni sokuqashiselana sokusebenzisa mahhala izingxenye ezithile zomhlaba kanye nezakhiwo.

Izinqubomgomo maqondana namabhuku ezimali (Asaqhubeka)

1.11. Inzuzo

Izibonelelo

Izibonelelo ezimaqondana nemali esetshenziselwa ukuqhuba umsebenzi zithathwa njengenzuzo uma kungukuthi kunemali edluliselwe esikhungweni ezomukelwa futhi lelo nani lemali lingalinganiseka ngokuthembeka, uma kukhona isibopho esikhona sokusebenzisa isitokwe ngenye indlela noma isitokwe sibuyiselwe kumnikazi. Lapho kudingeka khona ukuba isitokwe sisebenze ngendlela ethize ngokungahambisani nokudingekayo ukuze kubuyiselwe lezo zitokwe, lapho-ke akukho sibopho esikhona kanye nenzuzo ebonakalayo. Lapho isibopho sikhona, isitokwe sibhekwa njengenzuzo engene ngaphambi kwesikhathi kuze kube ukuthi kuyahlangabezwana nalezi zibopho ukuze zibonakale njengenzuzo.

Izibonelelo ezimaqondana nokuthengwa kanye nokwakhiwa kwempahla yokusebenza zithathwa ngokuthi ziyinzuzo uma kungukuthi kunemali edluliselwe ezotholakala futhi inani laleyo mali lingalinganiseka ngokuthembeka, uma kukhona isibopho esikhona sokusebenzisa isitokwe ngenye indlela noma isitokwe sibuyiselwe kumnikazi. Lapho kudingeka khona ukuba isitokwe sisebenze ngendlela ethize ngokungahambisani nokudingekayo ukuze kubuyiselwe lezo zitokwe, lapho-ke akukho sibopho esikhona kanye nenzuzo ebonakalayo. Lapho isibopho sikhona, isitokwe sibhekwa njengenzuzo engene ngaphambi kwesikhathi kuze kube ukuthi kuyahlangabezwana nalezi zibopho ukuze zibonakale njengenzuzo.

Inzalo engenile

Inzalo engenile ibonakala ngokuhamba esikhathi, kubhekwa imali ekweletwayo kanye namazinga asebenza ngaleso sikhathi kuze kuba kushaya isikhathi sokuvuthwa, uma kwenzeka leyo mali iba yingeniso elingakakhokhwa yi- Playhouse Company.

Ihhovisi elidayisa amathikithi kanye nemali engenayo ehambisana nalo

Ihhovisi elidayisa amathikithi kanye nemali engenayo ehambisana kubonakala umdlalo sewube khona. Amathikithi amahhala akhishelwa ukuqhakambisa kanye nokumaketha umdlalo awananani futhi awabalwa emalini etholakala ehhovisi lokudayisa amathikithi kanye nasemalini engenayo ehambisana naleli hhovisi.

Ezinye izimali ezingenayo

Ezinye izimali ezingenayo zibonakala uma kungukuthi umhlomulo womnotho wangesikhathi esizayoubonakala ukuthi uzongena e- Playhouse Company futhi ungalinganiseka ngokufanele.

1.12. Imisebenzi engakhokhelwa ngemali

Imisebenzi engakhokhelwa ngemali ithathwa ngokwezinga layo uma izobaluleka ekwenziweni komsebenzi kanye/noma ngokwezinjongoi zokunikezela ngemisebenzi futhi uma kucaca ukuthi imihlomulo yezomnotho yesikhathi esizayo izogeleza ingena enkampanini ngokunjalo futhi nezinga lempahla lingakalwa ngendlela enokuthembeka. Uma imisebenzi engakhokhelwa ngemali ingabalulekile ekwenziweni komsebenzi kanye nasezinjongweni zokunikezela ngemisebenzi futhi ingahambisani nezindlela kanye nezinhlobo zemisebenzi engakhokhelwa ngemali etholakale ngesikhathi sokubika.

1.13. Izihlinzeko

Izihlinzeko zibonakala uma i- Playhouse Company yethula izibopho zangokomthetho neziphusile ngenxa yokwenzeka phambilini, okungenzeka kube khona ukuphuma kwenzuzo yomnotho, kanye nalapho izilinganiso ezikholekayo zenziwa ngenani lezibophezelo. Uma kwenziwe izaphulelo, izihlinzeko nazo ziyehliswa. Isilinganiso senani lesaphulelo yileso esihambisana nokuhlolwa kwamanani emakethe ngokunjalo nezinkinga zezikweletu ezithize.

1.14. Ukheshi kanye nokungaba ukheshi

Ngokwesitatimende sokungena nokuphuma kwemali, ukheshi kanye nokungaba ukheshi kufaka imali esesandleni, imali efakwe ebhange, kanye nemali etshalwe ezimakethe zezimali, imali esele ye-ovadrafthi, nayo yonkeenye imali ekhona nengatholakala ukuba isetshenziswe yi- Playhouse Company,ngaphandle uma kuchazwe ngenye indlela.

1.15. Isivumelwano sebhizinisi nenye inhlangano

Isivumelwano sebhizinisi phakathi kwezinhlangano sisho ukudluliselana ngezinsizakusebenza noma izibopho phakathi kwezinhlangano ezisebenzisanayo, ngaphandle kokubheka ukuthi kuyakhokhelwana yini. Izinhlangano zithathwa ngokuthi ziyasebenzisa uma enye inhlangano inamandla okulawula lena enye inhlangano noma isebenzise amandla ayo ekuthatheni izinqumo zokusetshenziswa kwemali noma impahla yenye inhlangano noma-ke uma lezi zinhlangano zingaphansi kolawulo olufanayo.Amanothi okuba sobala aveza yonke imininingwane yesivumelwana sebhizinisi phakathi kwezinhlangano ezisebenzisanayo.

1.16. Izibophezelo

Izibophezelo zisho izimpahla/ imisebenzi esigunyaziwe futhi/noma esinikwe inkontileka, kepha leyo mpahla/ umsebenzi ungakahlinzekwa ngosuku lokubika. Izibophezelo azibalwa esitatimendeni sezimali njengezikweletu noma njengezindleko esitatimendeni sokusebenza kwezimali kodwa zibalwa emanothini okuveza obala.

1.17. Ukuqhathaniswa kwezinombolo

Ukuqhathaniswa kwezinombolo sekuhlelwe kabusha ukuze kuvumelane nokwenza ushintsho ekwenziweni kwezethulo nokucacisa kahle, uma kunesidingo.

1.18. Inkampani eyenza inzuzo

Kulandelwe indlela yokusebenza esetshenziswa yizinkampani ezenza inzuzo ngesikhathi kwenziwa izitatimende zezezimali. Abaphathi abanasizathu sokukholwa ukuthi inkampani angeke ikwazi ukuba yinkampani eyenza inzuzo ngesikhathi esizayo, ngokokuzibophezela koMnyango Wezobuciko Namasiko, emalini ekhona kanye nezinsiza.

I-Playhouse Company ithole uxhaso olwabiwe ngokwe-MTEF sisuswa eMnyangweni Wezobuciko Namasiko eminyakeni emithathu (3) ezayo.

1.19. Imali engenile edluliselwe onyakeni olandelayo

Izikweletu zidalwa yimali etholakala ngezibonelelo ezinemibandela. Imali engenayo ngenxa yalezi zibonelelo iyedluliswa kuze kufike leso sikhathi lapho kuhlangatshezwana khona nemibandela yesibonelelo. isikweletu sesibonelelo esedlulisiwe sikhishwa uma sekunemali engenile.

1.20 Ulwazi ngesabelomali

Isabelomali esesivunyiwe senziwe kubhekwa imali ekhona sabe sesethulwa kulandelwa izindlela ezehlukaniswe ngokwezigaba ezisebenzayo ezixhumene nemiphumela yezinjongo zokwenziwa komsebenzi. Isabelomali esesivunyiwe siqala mhla lulunye kuMbasa kuya mhla zingama-31 kuNdasa. Izitatimende zezezimali kanye nesabelomali azenziwanga ngendlela efanayo nokugcinwa ngayo amabhuku ezimali. Ulwazi lwangempela olusezitatimendeni zezezimali lwethulwa ngokuqhathaniswa nolwazi lwesabelomali. ukuqhathaniswa kanye nokulungiswa kokwenziwa komsebenzi wezitatimende zezezimali kanye nesabelomali ngesikhathi sokubika kufakiwe eSitatimendeni Sokuqhathaniswa Kwesabelomali kanye Namanani Enjengoba enjalo.

Imali esalile ngokwesitatimende ngasinye sezezimali ihlanganiswe nemali esale kwisabelomali kanye naleyo esale empahleni, njengalokhu kunquma uhlaka olubhekele impahla kanye nokufaneleka kwayo, kwabe sekuchazwa eSitatimendeni Sokuqhathaniswa Kwesabelomali kanye Namanani Enjengoba enjalo.

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali

	KuNdasa 2018 R	KuNdasa 2017 R
2. IMPAHLA		
2.1 Impahla eyigugu		
Imali okuvulwe ngayo	88 330 000	88 330 000
Isamba esikhona esingakanconzulwa	88 330 000	88 330 000
Ukuntenga kakhulu	-	-
Imali okuvalwe ngayo ekupheleni konyaka	88 330 000	88 330 000

Impahla eyigugu ifaka umhlaba kanye nezakhiwo: Ingxenye 1 yeSiza 10636 eThekwini. Inani lesakhiwo lanqunywa nguMasipala weTheku ngoNhlaba wezi-2008

Impahla eyigugu yamukelwa okokuqala ngqa ngonyaka wezi-2011 kuNdasa.

Umhlaba kanye nezakhiwo kubhaliswe egameni loMnyango Wezemisebenzi Yomphakathi. I-Playhouse Company iqashe umhlaba kanye nezakhiwo eMnyangweni Wezemisebenzi Yomphakathi .

Ngowesigaba 66 soMthetho Wokwenganyelwa Kwezimali Zomphakathi (PFMA), i- Playhouse Company akumele isebenzise impahla engasuseki, kubandakaya ukusebenzisa izimpahla eziyigugu ibe yisibambiso.

Ayikho impahla eyigugu osekuthiwe izoba yisibambiso.

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

2.2. Ukuhlanganiswa kwenani elilinganiselwe lesakhiwo, imishini kanye nempahla yokusebenza

	Izimoto	Ukunakekelwa kwezipele	Impahla yasehhovisi kanye nenye impahla yokusebenza	Impahla yamakhompyutha	Impahla yasesiteji	Impahla yokusebenza	Umsebenzi oqhubeka	Umsebenzi wezobuciko	Impahla eqashisayo (impahla yasehhovisi, umhlaba kanye nezakhiwo Capitalised leased assets (office equip, land and buildings)	Isamba
	R	R	R	R	R	R	R	R	R	R
Imali okuvulwe ngayo ngomhla lu- 1 kuMbasa kowezi-2016	1 918 291	27935	3 134 086	723 111	11 217 529	147 622	-	452 049	66 997 092	84 617 715
Isamba esikhona esingakanconzulwa	4 685 455	27935	12 307 953	2 432 268	32 083 338	533 886		452 049	111 031 592	163 554 476
Ukwehla kakhulu kwenani lempahla	(2 767 164)	-	(9 173 867)	(1 709 157)	(21 241 034)	(386 264)	-	-	(46 878 025)	(82 155 511)
WIP	-	-	-	-	375 225	-	-	-	2 843 525	3 218 750
Okwengeziwe	-	-	272 725	480 678	21 031 109	-	-	-	11 796 308	33 580 820
WIP	-	-	-	-	49 082	-	-	-	(786 887)	(737 805)
Ukwehla kwezinganani lempahla	(577 025)	-	(1 360 616)	(339 543)	(6 818 803)	(100 905)	-	-	(11 404 288)	(20 601 180)
Ukulungiswa kabusha kwezinganani lempahla	208 526	-	382 171	121 587	1 376 558	17 126	-	-	3 799 007	5 904 975
Okulahliwe	-	(877)	(3 469)	(528)	(10 792)	(4)	-	(1 075)	-	(16 745)
Inani	-	(877)	(106 314)	(183 509)	(535 363)	(12 349)	-	(1 075)	-	(839 487)
Ukwehla kakhulu kwezinganani lempahla	-	-	102 845	182 981	524 571	12 345	-	-	-	822 742
Imali okuvalwe ngayo ngomhla zingama- 31 kuNdasa wezi-2017	1 549 792	27 058	2 424 897	985 305	26 844 683	63 839	-	450 974	70 401 232	102 747 780
Isamba esikhona esingakanconzulwa	4 685 455	27 058	12 474 364	2 729 437	52 579 084	521 537	-	450 974	122 827 900	196 295 809
Ukwehla kakhulu kwezinganani lempahla	(3 135 663)	-	(10 049 467)	(1 744 132)	(26 158 708)	(457 698)	-	-	(54 483 306)	(96 028 974)
WIP	-	-	-	-	424 307	-	-	-	2 056 638	2 480 945
Okwengeziwe	466 887	-	760 103	590 251	1 031 978	37 514	-	-	13 606 445	16 493 178
WIP	-	-	-	-	(424 307)	-	-	-	(2 056 638)	(2 480 945)
Ukwehla kwezinganani lempahla	(610 211)	-	(1 417 562)	(493 831)	(9 675 417)	(48 475)	-	-	(11 393 822)	(23 639 318)
Ukulungiswa kabusha kwezinganani lempahla	30 826	-	836 658	271 465	1 281 234	137 310	-	-	5 325 819	7 883 312
Okulahliwe	(25 773)	-	(34 521)	(9 360)	(3 011)	-	-	-	-	(72 665)
Inani	(562 785)	-	(369 333)	(101 431)	(36 482)	-	-	-	-	(1 070 031)
Ukwehla kakhulu kwezinganani lempahla	537 012	-	334 812	92 071	33 471	-	-	-	-	997 366
Imali okuvulwe ngayo kngomhla zingama- 31 kuNdasa wezi-2017	1 411 521	27 058	2 569 574	1 343 830	19 055 161	190 188	-	450 974	75 883 036	100 931 342
Isamba esikhona esingakanconzulwa	4 589 557	27 058	12 865 133	3 218 257	53 574 581	559 051	-	450 974	136 434 345	211 718 956
Ukwehla kakhulu kwezinganani lempahla	(3 178 036)	-	(10 295 559)	(1 874 427)	(34 519 420)	(368 863)	-	-	(60 551 309)	(110 787 614)

Umhlaba kanye nezakhiwo ezikhona zimi kanje:
1. Insalela yengxenye 3 yeSiza 615 esiku-Brickfield
2. Ingxenye 3 yeSiza 10635 esiseThekwini

Umhlaba kanye nezakhiwo kubhaliswe egameni loMnyango Wezemisebenzi Yomphakath. Inkampani i-Playhouse iqashisa komhlaba kanye nezakhiwo ngaphandle kokubonisana noMnyango Wezemisebenzi Yomphakathi.

Uhlelo oluhle lokuthola ukwehla kwezinganani lempahla kanye nesamba esisalayo sempahla yokusebenza lwenziwa njalo ngonyaka, bese kuncishiswa lapho kunesidingo khona.

Izindlelo zokunakekela zifinyelela kuma-R2,359,786 (2017 : R1,418,058) ekhokhelwa abahlinzeka ngemisebenzi bangaphandle.

Amaholo abasebenzi bangaphakathi ababhekele ukunakekela afinyelela kuma-R4,394,096 (2017 : R4,325,342).

Ayikho impahla eyigugu osekuthiwe izoba yisibambiso.

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

2.3. *Impahla engabonakali*	Software	Total
	R	R
Imali okuvulwe ngayo mhla lulu-1 kuMbasa wezi-2016	49 269	49 269
Inani ekuvulwe ngalo kungakancozulwa	576 605	576 605
Ukuqhubeka kokwehla kwezinga	(527 336)	(527 336)
Okwengeziwe	819 480	819 480
Ukwehlelwa yizinga	(198 229)	(198 229)
Ukulungiswa kokwehla kwezinga	128 557	128 557
Okulahliwe	(1)	(1)
Inani	(3 795)	(3 795)
Ukulungiswa kokwehla kwezinga	3 794	3 794
Imali okuvulwe ngayo kuNdasa wezi-2017	799 076	799 076
Inani ekuvulwe ngalo kungakancozulwa	1 392 290	1 392 290
Ukuqhubeka kokwehla kwezinga	(593 214)	(593 214)
Okwengeziwe	62 077	62 077
Ukwehlelwa yizinga	(463 818)	(463 818)
Ukulungiswa kokwehla kwezinga	10 253	10 253
Okulahliwe	-	-
Inani	-	-
Ukulungiswa kokwehla kwezinga	-	-
Imali okuvulwe ngayo kuNdasa wezi-2018	407 588	407 588
Inani ekuvulwe ngalo kungakancozulwa	1 454 367	1 454 367
Ukuqhubeka kokwehla kwezinga	(1 046 779)	(1 046 779)
Ukulungiswa kokwehla kwenani kufakwe kanye nokwehla kwezinganani lempahla.		

	KuNdasa 2018	KuNdasa 2017
	R	R
3. Isitokwe senkampani		
Abaphekayo	135 507	95 540
Indawo yokusebenzela	254 305	239 068
Iwadilobhu	96 138	94 284
Indawo ejwayelekile yokugcina impahla	119 290	107 985
	605 240	536 877
4. Uhwebo kanye nemali engase yamukelwe		
Uhwebo lokungase kwamukelwe	505 132	266 222
Izikweletu zabasebenzi	7 833	5 833
Imali engakamukelwa	1 546 584	1 216 732
	2 059 549	1 488 787
Kususwe: Imali yabakweletayo	(177 370)	(122 522)
	1 882 179	1 366 265
4.1. Ukuthinteka kwezinto eziqondene nokuntenga kohwebo		
lokungakamukelwa	122 522	(0)
Imali okuvulwe ngayo mhla lulu 1 kuMbasa	54 848	122 522
Ukuntenga kwemali engakamukelwa	-	
Imali engakamukelwa esuliwe phakathi nonyaka njengengaqoqwanga	-	
Imali ekade ibekiwe engasebenzanga	-	-
Ukulungiswa kwezaphulelo	177 370	122 522

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

		KuNdasa 2018 R	KuNdasa 2017 R
5.	**Ukheshi kanye nokungaba ukheshi ekupheleni konyaka**		
	Ukheshi okhona njengamanje	17 747 955	28 137 720
	Utshalomali - Idiphozithi engashintshi	72 071 384	68 599 646
	Ukheshi ongaba khona ngemuva kwezinsuku ezingama-30	26 389 787	-
	Ukheshi ongaba khona ngemuva kwezinsuku ezingama-60	3 000 000	21 500 000
	Ukheshi ongaba khona ngemuva kwezinsuku ezingama-90	42 681 597	47 099 646
		89 819 339	96 737 366

Kwethenjiswa ukuthi kukhishwe imali engama-R 277 816 kanye nama-R 30 360 ibe yisibambiso segaranti ekhishwa u-FNB egameni le-Playhouse Company ukuze maqondana noMasipala waseThekwini kanye nabe-Postmaster. Le garanti iyophelelwa yisikhathi mhla zingama-31 kuZibandlela wezi-2025 futhi ngeke ivuselelwe.

		KuNdasa 2018 R	KuNdasa 2017 R
6.	**Imali engene ngaphambi kwesikhathi**		
	Isibonelelo esimukelwe ngaphambi kwesikhathi	10 885 416	15 163 799
	Umnyango Wezobuciko Namasiko Kuzwelonke	10 885 416	14 413 799
	eThekwini Municipality	-	750 000
		10 885 416	**15 163 799**
7.	**Uhwebo kanyenemali engase ikweletwe**		
	Inkokhelo yokuhweba	3 212 370	1 907 920
	Ama-akhawunti angakhokhiwe	2 883 303	3 129 570
	Ukukhokhelwa kwamalivu	2 068 960	2 717 182
	Ukukhokhelwa kwamabhonasi	906 542	829 723
		9 071 175	**8 584 395**
8.	**Eminye imisebenzi engenisa imali**		
	Inzuzo mayelana nokuhwebelana	3 260 527	2 575 280
	Ukuqashwa kwezindawo zokunandida, izingubo, ukuhlela, kanye neziteji ezixhunywayo	803 868	5 948 878
	Imali etholakala ehhovisi okuthengwa kulo amathikithi (Box Office)	476 475	569 075
	Imali yokuqashisa etholakele	483 106	609 573
	Imali yase-Bar kanye nokunye okudayiswayo	307 503	238 132
	Imicimbi	236 542	475 754
	Ikhomishini ye-Box office – imibukiso yezinkampani zangaphandle	301 968	-
	Okuzuzwe ngokudayiswa kwezimoto	362 008	234 864
	Inzuzo eyahlukene - ukwamukelwa kwabantu, imali yokudayiswa		
		6 231 997	**10 651 556**
9.	**Izibonelelo**		
	Umnyango Wezobuciko Namasiko Kuzwelonke (DAC)	49 838 000	43 815 000
	I-Special Capital Expenditure Grant - (DAC)	5 298 384	20 453 947
	UMnyango Wezobuciko Namasiko KwaZulu-Natali	8 174 000	7 787 000
	UMasipala weTheku	750 000	3 000 000
		64 060 384	75 055 947

Conditional grant
National Department of Arts and Culture

I-Playhouse Company ithola uxhaso lukahulumeni eMnyangweni Wezobuciko Namasiko Kuzwelonke.

NgokweNdima 53(3) yoMthetho Wokuphathwa Kwezimali Zomphakathi, kowe-1999, izikhungo zikahulumeni akumele zibhajethele ukusebenza kwemali ngokweqile futhi akumele zeqise ukusebenzisa isabelomali ezinaso ngaphandle uma zithole emvume ebhalwe phansi kuMgcinimafa Kazwelonke.

Izibonelelo ezingasebenzanga kumele zibuyiselwe emuva kuMgcinimafa Kazwelonke, ngaphandle uma kutholakale imvume ebhalwe phansi ekhomba okuhlukile.

I-Playhouse Company ithole igunya kuMgcinimafa Kazwelonke lokuqhubeka isebenzise isabelomali eseqile.

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

Isibonelelo esinemibandela

UMnyango Wezobuciko Namasiko KwaZulu-Natali

I-Playhouse Company ithola uxhaso lukahulumeni eMnyangweni Wezobuciko Namasiko KwaZulu-Natali.

Njengoba iyisikhungo sezamasiko esimenyezeliwe, i-Playhouse Company inezinhlosongqangi zayo ezivunywe nawuMnyango:

1. Ukuhambisana nokumenyezelwa kokuthi i-Playhouse Company inezinhlelo zokuphathwa nokulawulwa kwezezimali ezisebenza kahle, ngempumelelo nangendlela esobala maqondana nokuphathwa jwezimali ezidluliselwe nguMnyango kuyona iPlayhouse.

2. Ukusebenzisa uxhasomali ngendlela ehambisana nepulani lebhizinisi,

3. Ukusebenzisa uxhasomali ngendlela ehambisana neznhlosongqangi ezibekwe ezivumelwaneni zokusebenzisana futhi lolu xhasomali akumele lusebenze kunoma yiziphi ezinye izinhlosongqangi ezingekho kulezi zivumelwano,

4. Ukusebenzisa uxhasomali ngokwemiyalelo ekhishwe yiNhloko Yomnyango,

5. Ukuthumelela uMnyango imibiko yekwata ngayinye ngosuku noma ngaphambi kosuku ekuvunyelwane ngalo,

5.1 Ukuqinisekisa ukuthi imibiko yekwata ngayinye ihlinzeka ngemininingwane ephelele maqondana nokuzuziwe uma kubhekwa izinhlosongqngi ezibhalwe epulanini lebhizinisi,

5.2 Ukuqinisekisa ukuthi imibiko yekwata ngayinye iveza umbiko wokusetshenziswa kwezimali oveza ukuthi lusetshenziswe kanjani uxhaso ngokwepulani lebhizinisi,

5.3 Ukuqinisekisa ukuthi imibiko yekwata ngayinye iveza nanoma iyiphi eminye imininingwane kumbe imibhalo ecelwa nguMnyango,

6. Ukuthumelela uMnyango umbiko wonyaka wonke wonyaka wezimali kowezi-2016/2017 ungakadluli umhla zingama-30 kuMbasa 2017.

7. Ukuhlinzeka uMnyango ngombiko wezimali ukuze ukwazi ukuhambisana nezibopho zawo zokubika zangokomthetho nokuhambisana nawo njengalokhu kudingeka izikhathi ngezikhathi kanjalo nokuthi ukwazi ngokwemithetho yokusebenza evumelekile nehambisana nohlelo olubekiwe zikhathi zonke ngokunjalo nokuthi umnyango ukwazi ukuzeseka uma kubhekwa amabhuku awo okusetshenziswa koxhasomali.

8. Ukuvuma inzuzo eyenziwe ngenyanga ngayinye futhi kwaziswe nelungelo loMnyango lokufuna ukwazi ukuthi isetshenziswe kanjani inzalo etholakele.

9. Ukugcina kahle uhlelo lokuthengwa nokuhlinzekwa kwempahla olufanele, olungenakwenzelela, olusobala, olusebenza ngokulinganayo, olusezingeni nolungambi eqolo.

10. Ukubikela uMnyango ngokushesha ngokuwubhalela uma inkampani ihluleka ukufezekisa nanoma yiziphi izibopho zayo.

11.1 Ukuqinisekisa ukuthi uma sekusetshenzwa ngokwe-MOA nangokwemisebenzi efanele iyenze, i-Playhouse Company asikho isivumelwano esiphulayo uma iyingxenye yaso.

11.2 Ukuqinisekisa ukuthi nanoma yisiphi isivumelwano i-Playhouse Company engena kuso nezinye izinhlangano esenziwa uma kunesidingo sokufezekisa izibopho zoMnyango, akufanele siphambane nezinye izibopho ze-MOA.

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

Isibonelelo esinemibandela

UMasipala waseThekwini

UMasipala waseThekwini ungene esivumelwaneni ne-Playhouse Company esiqondene nokulekelela ngezimali.

UMasipala waseThekwini kanye ne-Playhouse Company bangene eSivumelwaneni Sokusebenzisana ngoMasingana wezi-2015 onyakeni ophele mhla zingama- 31 kuNdasa wezi-2017.

Ukukhishwa kwezibonelelo kuncike ekutheni I-Playhouse Company ifezekise ezinye izibopho eziqondene nokwenziwa komsebenzi.

Lezi zibopho zokwenziwa komsebenzi zibekwe ngale ndlela elandelayo:

1. I-Playhouse Company kumele isebenzise uxhasomali ngenhloso yokufezekisa izinhlosongqangi zayo ezisemqoka njengalokhu iyiSikhungo Samasiko.
2. I-Playhouse Company kumele izibophezele ekubeni negalelo elibonakalayo ekuthuthukisweni kwezinga lempilo yamaciko emphakathini wakuMasipala waseThekwini ngokwenza lokhu:
    2.1. Ukuthuthukisa, ukwethula kanye nokuqalisa ukusebenzisa isu layo lezobuciko ngenhloso yokukhuthaza ukubandakanyeka kwemiphakathi endaweni engaphansi kukaMasipala waseThekwini.
    2.2. Ukusebenzisa ezobuciko kanye nezamasiko ukuze kuthuthuke inhlalomnotho yamaciko endawo.
    2.3. Ukuqinisekisa ukuthi kulula ukubonakala nokufinyelela kwemiphakathi eyakhele iTheku e-Palyhouse ngokunjalo nakulezo zikhungo zezobuciko eziqoka ukusebenzisana ne-Playhouse.
    2.4. Ukwelekela kanye nokubamba iqhaza elibonakalayo ekuthuthukiseni ezomnotho kanye nezokuvakasha
    2.5. Ukuqinisekisa ukuthi i-Playhouse Company iyakhula kwezobuciko, iyazinza kwezezimali futhi iyaphumelela ekwenzeni kahle ezinhlelweni zayo zonke excellence in all its activities.
3. UMqondisi Wezobuciko ophinde abe yiSikhulu Esiphezulu se-Playhouse Company kanye neMenenja yeDolobha kanye noMnyango Wezokuphatha kuMasipala waseThekwini kumele, bahlele ukubuyekeza indlela okwenziwa ngayo umsebenzi e-Playhouse ngokwalesi sivumelwano, ngaphezu kokubuyekeza okwenziwa njalo ngonyaka.
4. Ukubuyekezwa kwezibonelelo zonyaka kumele kwenziwe mhla ziyi-15 kuZibandlela bese kugxila, ngokungabi namikhawulo, kokuzuzwe yi-Playhouse Company ngokwalezi zibopho ezilandelayo kanjalo nezinye izibopho; yize kungenamkhawulo:
    4.1. Ukutholwa koxhasomali kweminye imithombo yosizo lwezezimali kubandakanya neminye imikhakha kahulumeni.
    4.2. Isilinganiso sezindleko zabasebenzi ababhekelele ukuphathwa kwehhovisi maqondana nesamba sezibonelelo akumele kweqe ama-30%.
    4.3. Ukuveza ubufakazi bokuthi ama-70% esibonelelo asetshenziselwe ukuqhuba uhlelo lwezobuciko.
    4.4. Ukukhombisa ukuthi izinhlelo zokufinyelela emphakathini kumele zandiswe uma kuqhathaniswa neminyaka edlule kanye nokwethulwa kwezibalo ngokunjalo nezindlela zokudalulwa kwezinhlelo zokufinyelela emphakathini kulowo nyaka.
    4.5. I-Playhouse Company kumele inikezele ngendawo yayo kanye nensiza mahhala kubafakisicelo (kungeqi kwabayi- 10 ngonyaka wezimali woMkhandlu) abazobe bedluliselwe umasipala waseThekwini, inqobo nje uma kuwukuthi i-Playhouse Company ayizukungena ezindlekweni ngokuhlinzeka ngalezo zindawo.
    4.6 Izindawo kanye nezinsiza ze-Playhouse kumele zitholakale ngokuhambisana nalokhu okulandelayo:
        4.6.1 Isicelo sokusebenzisa izinsiza kusebenza kumele senziwe ngokubhala phansi kusasele izinyanga eziyisi-6 ngaphambi komcimbi.
        4.6.2 I-Playhouse Company kumele yazise iTheku olunye usuku olungasebenzile uma lolo oluceliwe lungeke lutholakale.
        4.6.3 Imigomo nemibandela yokuqashisa isebenza ngokufana kubafakizicelo abathunyelwe nguMasipala njengale yawo wonke amakhasimende ajwayelekile e-Playhouse, ngaphandle kokuthi bona angeke bakhokhe.
    4.7. I-Playhouse Company kumele iqhakambise iTheku ngokuthi ifake ama-logo alo kuzona zonke izinto ezichaza ngenkampani nabaxhasi bayo ngokunjalo nasemicimbini yangaphakathi, izinhlelo kanye nemibungazo.
    4.8. I-Playhouse Company kumele ithumelele iTheku amakhophi emibiko yayo yamakwata.
    4.9. I-Playhouse Company kumele ihlinzeke ngekhophi yayo yeSitatimende Zemali Yonyaka esicwaningiwe uma seyikhona ungakadluli umhla ziyi-15 kuNcwaba onyakeni ngamunye.
    4.10. I-Playhouse Company kumele ihlinzeke ngekhophi yombiko woNyaka uma seyikhona ungakadluli umhla ziyi-15 kuNcwaba onyakeni ngamunye.

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

		Notes	KuNdasa 2018 R	KuNdasa 2017 R
10.	Ukwehla Kwamananikanye Nokukhokhwa Kwezikweletu kancane kancane			
	Ukwehla kwezinganani lezakhiwo, imishini nempahla yokusebenza:		15 756 006	14 696 206
	Izimoto		610 211	577 025
	Impahla yasehhovisi kanye nenye impahla yokusebenza		1 417 562	1 360 616
	Impahla yamakhompyutha		493 831	339 543
	Impahla yasesiteji		9 675 417	6 818 803
	Impahla yokuqhuba i- workshop		48 475	100 905
	Impahla eqashiwe		11 393 822	11 404 288
			23 639 318	20 601 180
	Ukulungiswa kabusha kokwehlelwa yinani kwempahla		(7 883 312)	(5 904 974)
	Ukukhokhwa kancane kancane kwezikweletu		453 565	69 672
	Impahla engabonakali		463 818	198 229
	Ukulungiswa kokukhokhwa kwezikweletu kancane kancane		(10 253)	(128 557)
	Isamba		**16 209 571**	**14 765 878**
11.	Izindleko eziqondene nabasebenzi			
	Amaholo		24 301 591	22 732 594
	Okwenzeka kungahlelelwe		1 900 062	2 502 543
	I-Provident fund		3 451 944	3 191 784
	Ama-Medical aid		814 591	730 068
	I-UIF		167 625	175 245
	Amabhonasi		1 972 348	1 854 468
	Isikhathi esengeziwe		147 313	240 734
	Ilivu		(479 786)	792 635
	Umkhandlu - ezokwethamela		62 355	134 321
	Umkhandlu- ezokuhamba		180 915	204 134
	Uxhaso lwezezindlu		873 000	863 000
	Imiklomelo yokusebenza isikhathi eside		36 180	56 160
	Isamba		**33 428 138**	**33 477 686**
12.	Izindleko ezivamile			
	Ukukhangisa		1 440 296	680 657
	Imali Yokucwaningwa kwamabhuku		1 443 072	1 539 192
	Imali ebanjwa yibhange		143 767	132 160
	Imali yezingqungquthela kanye neyokwethamela		64 185	61 438
	Imali ekhokhelwa abelekeleli		7 638	22 230
	Impahla esetshenziswa iphinde ibuyiselwe		1 066 850	1 233 710
	Uwoyela namafutha		30 910	-
	Umshwalense		265 002	335 035
	Izindleko zezomthetho		23 881	21 079
	Imali yamalayisensi - ezimoto		280 909	291 108

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

	Notes	KuNdasa 2018 R	KuNdasa 2017 R
12. Izindleko ezivamile (kusaqhubeka)			
Ukulahlekelwa ngenxa yokudayiswa kwempahla		71 632	15 871
Okunye		928 085	893 657
Imali yokuphrinta kanye neyokuthenga impahla yasehhovisi		326 382	305 096
Imali yoNgoti		534 713	474 278
Imali yokushicilela kanye nokubhalisela ukuthola amabhuku njalo		72 494	102 418
Izindleko zocingo		478 988	389 845
Ukuqeqesha		293 412	312 477
Imali yezinkambo kaye nokudla- emazweni angaphandle		200 646	159 911
Imali yezionkambo kanye nokudla- kuleli		635 413	376 454
Umfaniswano kanye nempahla egqokwa emsebenzini		214 449	197 313
Amanzi		314 004	524 806
Isamba		**8 836 728**	**8 068 735**
13. Imali esetshenziselwa Ukunakekela			
Ukufakwa komoya opholile nofudumele		-	-
Izakhiwo		1 704 261	846 237
Ugesi wangaphakathi		-	-
Impahla ebhekele ukucinywa komlilo		62 609	118 545
amakheshi(lifts)		-	-
Izimoto		319 518	232 784
Imishini emikhulu, imishini kanye nempahla yokusebenza		251 356	219 292
Okuvamile		22 041	1 200
Isamba		**2 359 785**	**1 418 058**
14. Izindleko zemibukiso			
Izindleko eziqondene nemibukiso kanye namadili		14 142 382	16 413 317
Ezokuphathwa Kwehhovisi		65 196	25 586
Imali yokuhamba ngezindiza kanye Nendawo Yokulala		1 010 800	1 044 813
Imali Yamaciko		9 234 798	9 760 603
Eyokumaketha nokwazisa		1 088 422	2 189 097
Impahla		548 484	690 466
Impahla yokusebenza kahye Nokuqashwa kwezimoto		297 256	168 970
Imali yama-Royalty kanye namalayisensi		111 273	774 335
Imali yezinkambo kanye nokudla		1 786 153	1 759 447
Abangaphandle abaqashiselwayo		56 389	33 034
Isiteji esingumahambanendlwana		25 218	93 032
Isamba		**14 223 989**	**16 539 383**

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

	KuNdasa 2018 R	KuNdasa 2017 R

15. (Imali eshodayo)Imali esalile onyakeni

Imali (eshodayo) esalile ngonyaka wezi-2018 & 2017 ihlanganisa nemali eyangenela ukuqalisa umsebenzi ngokwe-GRAP 23 - Imali Engenile iphuma emalini yentela kanye nentela kamasipala kanye nemali edluliselwayo okungashintshisanwa ngayo.

16. Ukuhlanganiswa kwezitatimende zoshintsho enanini lempahla esalile

	KuNdasa 2018 R	KuNdasa 2017 R
Imali okuvalwe ngayo mhla zingama- 31 kuNdasa	262 019 097	266 769 171
Yakheke ngale ndlela elandelayo:		
GRAP 23 Isibonelelo sikahulumeni esiqondene nokusebenzisa mahhala indawo kanye nezakhiwo	141 900 000	141 900 000
Ushintsho enanini lempahla esalile	120 119 097	124 869 171

17. Ukuhlanganiswa kwemali eqoqiwe

	KuNdasa 2018 R	KuNdasa 2017 R
(Imali eshodayo)Imali esalile onyakeni	(4 750 074)	12 569 274
Ilungiswe kanje:		
Ukwehla kwezinganani, ukukhokhwa kancane kancabe kwezikweletu kanye nokuncishiswa	16 209 570	14 765 879
ukuzua ngokulahlwa kwempahla, imishini emikhulu kanye nempahla yokusebenza	(230 336)	877
Inzuzo etholakele	(7 381 834)	(7 805 090)
Ukungena kwemali yokusebenza ngaphambi kwezinguquko ezinkulu emsebenzini	3 847 326	19 530 940
Izinguquko ezinkulu emsebenzini	(4 375 878)	(7 592 184)
(Ukunyuka) kwesitokwe senkampani	(68 363)	(27 168)
Ukwehla (Ukunyuka) kuma-akhawunti emali engakamukelwa	(515 913)	595 657
Ukunyuka kuma-akhawunti emali ekweletwayo	486 780	1 180 868
(Ukwehla) kwemali etholakale ngaphambi kwesikhathi	(4 278 382)	(9 341 541)
Imali (esetshenziswe)etholakale ngesikhathi kusetshenzwa	(528 552)	11 938 756

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

	KuNdasa 2018 R	KuNdasa 2017 R

18. **Izinsiza zezimali**

Isithombe Esifushane

I-Playhouse Company ingabhekana nalobu bungozi obulandelayo ngokusebenzisa izinsiza zezimali.

- Ubungozi bokukweletwa
- Ubungozi bokwehluleka (liquidity)
- Ubungozi bemakethe
- Ubungozi besilinganiso senzuzo

Leli nothi liveza imininingwane ngobungozi i-Playhouse Company engahle ibhekane nabo ngobungozi ngabunye, izinhlosongqangi, izinqubomgomo kanye nezinhlelo zokulinganisa nokulawula ubungozi ze- Playhouse Company, ngokunjalo nokuphathwa kwezimali zenkampani. Okunye okubalwayo kucaciswe kulezi zitatimende zezimali.

NgokweMithethonqubo kaMgcinimafa wama-27.2.1 engaphansi kwe-PFMA, iziphathimandla ezinesibopho sokubika (uMkhandlu) kumele wenze isiqiniseko sokuthi ukuhlolwa kobungosi obungase bube khona kwenzeka njalonjalo ukuze busheshe buhlonzwe ubungozi esikhungweni. Umkhandlu usungule iKomidi Labacwaningi elizobhekana nokuhlanganisa kanye nokuqapha izinqubomgomo zokulawula ubungozi e- Playhouse Company.

Izinqubomgomo zokulawulwa ubungozi ze-Playhouse Company zakhelwa ukuhlonza nokuhlaziya ubungozi obungahle bubhekane nenkampani, ukuze kubekwe izindlela zokunciphisa nokulawula, ngokunjalo nokuqapha ubungozi. Izinqubomgomo nezinqubo zokulawulwa ubungozi zibuyekezwa njalo njalo ukuze zihambisane nezimo zokushintsha kwemakethe kanye nemisebenzi yenkampani i-Playhouse. Ngokwezinqubo nemigomo yokusebenza ekuphatheni nokuqeqesha, i-Playhouse Company ihlose ukwakha isimo sokulawula esinomthetho nesigqugquzelayo lapho bonke abasebenzi beqonda kahle iqhaza labo kanye nezibopho zabo.

Ikomidi Labacwaningi libheka ukuthi abaphathi bakuhlola kanjani ukuthotshelwa kwezinqubomgomo nezinqubo zokulawulwa kobungozi e-Playhouse Company bese libuyekeza uhlaka lokulawulwa kobungozi ngokubheka ubungozi obubhekene ne-Playhouse Company. Ikomidi Labacwaningi lelekelelwa aBacwaningi Bangaphakathi ezingeni lokuqapha ukwenziwa komsebenzi. Abacwaningi Bangaphakathi bakwenza kokubili ukubuyekeza okujwayelekile kanye nokungahlelelwe kwezindlela nezinqubo zokulawulwa kobungozi, bese kuthi imiphumela ibikwe eKomidini Labacwaningi.

Ubungozi Bokukweletwa

Ubungozi Bokukweletwa kusho ubungozi bokulahlekelwa kwe- Playhouse Company yimali uma amakhasimende noma okusetshenziswana nabo kwezezimali behluleka ukugcina izibophezelo zezivumelwano futhi lokhu kuvame ukwenzeka emalini okumele ngabe itholakala kumakhasimende.

Inani elikhona lezimpahla liveza izinga lokwenyuka kakhulu kobungozi bokukweletwa. Isilinganiso esiphezulu samathuba okuzithola engozini yokukweletwa kuze kube mhla zingama-31 kuNdasa simi kanje:

	2018	2017
Ukuhweba kanye nemali engakatholwa (inothi 4)	1 882 179	1 366 265

Ukuhweba kanye nemali engakatholwa

Ukuzithola kwe-Playhouse Company isibhekene nobungozi bokukweletwa kungaba nomthelela kakhulu ngenxa yokwehlukana kwamakhasimende ngendlela enza ngayo izinto. Ukwakheka kohlu lwamakhasimende e-Playhouse Company, kubandakanya nobungozi bokwehluleka kwezimboni kanye nezwe lapho esebenza khona lawa makhasimende, kunomthelela omncane ebungozini bokukweletwa.

Ubuningi bemali engakatholwa kanye nama-akhawunti angakhokhiwe kuhambisana nenzalo etholakale ezikhungweni zemali emalini itshalwe iyisamba esiboshiwe.

Abakweletwa yinkampani kwezokuhwebelana bahlanganisa izimali zemisebenzi ezingakakhokhwa kanje:

Ukuqashiswa kwamaloli- imali eyidiphozithi noma izinombolo zama-oda kumele kutholwe ngaphambi kokuba kuqashwe iloli ukuba liye emicimbini yezamasiko.

Ukuqashisa - Abaqashi bakhokhiswa amadiphozithi.

Ukuqashisa ngendawo yemicimbi - Imali yediphozithi khokhwa ngaphambi komcimbi.

Ukuqashwa kwempahla yokugqoka esiteji/impahla esethsenziswa esiteji/amawigi - imali ikhokhwa ngaphambi kokuba impahla eqashiswayo ikhishwe.

Ukudayiswa kwamathikithi - imali ikhokhwa emnyango noma ezindaweni ezidayisa amathikithi (Computicket).

Inqubomgomo ye-Playhouse Company yenzele ukuqapha isimo sokuzithola engozini yokukweletwa nyanga zonke. Ekupheleni konyaka, isilinganiso esiphezulu sokuba sethubeni lokukweletwa sivezwa ngesamba esedluliselwa phambili ngempahla ngayinye.

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

	KuNdasa 2018 R	KuNdasa 2017 R

18. Izinsiza zezimali (kusaqhubeka)

Ukuhweba kanye nemali engakatholwa (kusaqhubeka)

Kwenziwa izibalo zenani elifanele lokuhweba kanye nemali engakatholwa, nokho-ke, ukulungiswa kwamanani akwenziwa njengoba lisuke lingakaziwa inani lempahla.

Ukucutshungulwa kohwebo kanye nemali engakatholwa ngenhloso yokwenza umbiko:

izinsuku ezingama-90 nangaphezulu	217 195	189 934
izinsuku ezingama-60	16 571	-
izinsuku ezingama-30	94 644	8 781
Okwamanje	1 553 769	1 167 550
	1 882 179	1 366 265

Utshalomali

I-Playhouse Company igwema ukuzithola isesimweni sokukweletwa ngokuthi itshale imali ezindaweni okulula ukuba isheshe itholakale kuzona kanjalo nangokusebenzisana namabhange kanye nezikhungo zezezimali kuphela.

Amagaranti

Inqubomgomo ye-Playhouse Company ihlinzeka ngegaranti yezezimali kuphela kuleyo misebenzi ebaluliwe.

Amagaranti akhishwe kuze kube mhla zingama-31 kuNdasa wezi-2018 ayemi kanje:

Imisebenzi yamasipala weTheku - R 277 816

Imisebenzi yabePosi - R 30 360

Amagaranti azophelelwa isikhathi mhla zingama-31 kuZibandlela wezi-2025 futhi angeke avuselelwe.

Ubungozi bokwehluleka ukukhokha (liquidity)

Ubungozi bokwehluleka ukukhokha kusho isimo esingcuphe lapho i-Playhouse Company izohluleka khona ukufeza izibopho zayo zezezimali uma sekufike isikhathi sokukhokha. Indlela esetshenziswa yi-Playhouse maqondana nokwehluleka ukukhokha wukuqinisekisa ukuthi inemali eyanele ekwazi ukutholakala kalula ukuze ikwazi ukukhokha izikweletu uma sekufike isikhathi sokukhokha, ngaphansi kwazo zombili izimo, ezijwayelekile kanye neziyingcindezi, ngale kokulahlekelwa kungenasidingo kumbe kobungozi obungehlisa isithunzi se-Playhouse Company.

I-Playhouse Company iyakhokha njalo ngesonto. Kuyahlolwa ukukhokhwa kwezimali kusenesikhathi. Imali ibe isidluliselwa kwi-akhawunti yebhange elisetshenziswayo ukuhlangabezana nezibophezelo zangamasonto onke. Noma iyiphi imali esalayo iyatshalwa nyanga zonke ngesisekelo senzuzo selinganisonani elihle.

Kuyinqubomgomo ye-Playhouse Company, ngokuhambisana Nomnyango Wezobuciko Namasiko Kuzwelonke ukuthi ingaboleki izimali. Ngakho-ke azikho izikhungo zokubolekisa ezikweletwayo.

Ukheshi obukhona mhla zingama-31 kuNdasa wezi-2018 bekungama-R96 737 366 (2016 - R110 640 147).

Ubungozi bezimakethe

Ubungozi bezimakethe busho ubungozi bokushintsha kwamanani ezimakethe, njengoba isilinganiso senzalo siphazamisa imali engenayo e-Playhouse Company. Inhloso yokulawulwa kobungozi bemakethe ngukwengamela nokulawula ukubhekana nobungozi bemakethe ngokwemikhawulo ebekiwe, kube kutholakala inzuzo.

Inqubomgomo ye-Playhouse Company, ngokuhambisana noMnyango Wezobuciko Namasiko Kuzwelonke ithi makutshalwe imali esalile. Isilinganisonani esihle kanye nezikhathi ekutshalwa ngazo imali zitholakala emabhange ehlukene. Isiphakamiso senziwe sabe sesigunyazwa ngabaphathi abaphezulu.

Ubungozi Bokushintsha imali yezwe

I-Playhouse Company ayihwebelani namazwe angaphandle ngakho-ke ayithinteki ngale nkinga.

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

18. Izinsiza zezimali (kusaqhubeka)

Ubungozi yesilinganiso senzuzo

Kuyinqubomgomo ye-Playhouse Company, ngokuhambisana Nomnyango Wezobuciko Namasiko Kuzwelonke ukuthi ingaboleki izimali. Ngakhoke azikho izikhungo zokubolekisa ezikweletwayo. Akukho nkinga ekhona maqondana nokushintsha kwesilinganiso senzuzo.

Kuyinqubomgomo ye-Playhouse Company, ngokuhambisana Nomnyango Wezobuciko Namasiko Kuzwelonke ukuthi kutshalwe imali esalile. Isilinganisonani esihle kanye nezikhathi ekutshalwa ngazo imali zitholakala emabhange ehlukene. Isiphakamiso senziwe sabe sesigunyazwa ngabaphathi abaphezulu.

Imininingwane	2018		2017	
Ukuguquguquka kwesilinganiso	Int Rate %	Carrying amount	Int Rate %	Carrying amount
u-FNB - izinsuku eziyi-120	7,60	2 000 000		-
u-Investec - izinsuku eziyi-120 ezihlanganisiwe	7,85	21 058 022	7,85	18 243 834
u-Nedbank - izinsuku ezingama-60 ezihlanganisiwe		-		-
u-Nedbank - izinsuku eziyi-120 ezihlanganisiwe	7,90	21 637 330	7,90	19 072 768
u-ABSA - izinsuku eziyi-120 ezihlanganisiwe		-		-
u-Standard Bank - izinsuku eziyi-120	7,94	27 376 032	7,94	31 283 044
		72 071 384		68 599 646

Mhla zingama-31 kuNdasa wezi-2018 , uma isilinganiso senzuzo ngalolo suku sibe ngaphezulu noma ngaphansi kwamaphuzu ayi-100, nazo zonke izinguquko ezibanjwa ngokuvamile, inzuzo yona kungamele inyuke noma yehle ngezi-R720 714.

Mhla zingama-31 kuNdasa wezi-2018, inani elisalile sekususwe konke kanye nokungaba ukheshi, uhwebo nemali engakamukelwa kanye nokunye okukhokhelekayo kucishe kulingane nokulungiswa kwenani ngenxa yesikhathi okuvuthwa ngaso esincane. Uhwebo nemali engakamukelwa kanye nengakakhokhwa kuzovuthwa ezinsukwini ezingama-30 kuya kwezingama-60.

Amanani akahle

Amanani akahle ezimali zempahla kanye nezikweletu kuyafana nenani elisalile sekususwe konke elivela ohlwini lemininingwane yezimali.

19. Ukuxolelwa ekukhokheni iNtela

I-Playhouse Company ixolelwe ekutheni ikhokhe intela ngokweSigaba 10 (1)(cA)(l) soMthetho Wentela Yemali Engenayo.

20. Abaphathi Abaphezulu kanye nomkhandlu	KuNdasa 2017	KuNdasa 2016
Abaphathi abaphezulu	R	R
L Bukhosini - (Isikhulu Esiphezulu kanye noMqondisi Wezobuciko)	2 031 462	1 904 712
Iholo	1 621 726	1 518 470
Ibhonasi	135 144	126 539
Imali ekhokhelwa impesheni, i-medical aid	267 585	250 548
Iselula kanye nokunye	7 007	9 155
A Mohanparasadh - (ISikhulu Esiphezulu Kwezezimali)	1 430 033	1 305 762
Iholo	1 219 389	1 142 901
Ibhonasi	101 616	95 242
Iselula kanye nokunye	109 028	67 619
O Hlangu -(Imenenja yezemisebenzi yokwelekelela)	1 211 707	1 096 132
Iholo	879 321	823 334
Ibhonasi	73 277	68 611
Imali ekhokhelwa impesheni, i- medical aid	163 160	153 922
Iselula kanye nokunye	95 949	50 265
Isamba sezimenenja eziphezulu	**4 673 202**	**4 306 606**

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

		KuNdasa 2018 R	KuNdasa 2017 R
20.	**Abaphathi Abaphezulu kanye nomkhandlu (kusaqhubeka)**		
	Amalungu omkhandlu kanye namakomidi angaphansi komkhandlu	**62 355**	**134 321**
	HC Mgabadeli - uSihlalo woMkhandlu	23 536	45 325
	L Theron* - ilungu lekomidi lezokuCwaningwa Kwamabhuku	-	-
	S Gounden	4 784	8 084
	C Jugnarayan*	4 706	18 539
	N Mbele	4 656	11 512
	FE Khumalo	5 601	13 840
	KB Kunene	-	132
	TC Mngadi	2 456	-
	JA Litheko	2 456	-
	NLB Radebe*	-	13 833
	SP Ndlela	5 884	18 400
	J Bernard	2 456	-
	Sadha Naidoo	5 820	4 656
	Isamba samaholo	**4 735 557**	**4 440 927**

* Ilungu langaphandle elizimele leKomidi Labacwaningi Mabhuku.

21. Imihlomulo yomhlalaphansi

Abasebenzi abaqashwe ngokugcwele bayingxenye yesikhwama sezimpesheni, i- pension ne-provident funds, ezasungulelwa i-Performing Arts Companies of South Africa noma isikhwama sempesheni yabasebenzi esasungulwa yi-South African Commercial Catering kanye ne-Allied Workers Union. Iezi zikhwama zempesheni zombili zisebenza ngaphansi koMthetho Wesikhwama Sempesheni Yabasebenzi. Isikhwama Sempesheni Yabasebenzi siwuhlelo oluhlelekile lokubanjelwa imali kwabasebenzi futhi asibekelwe sikhathi sokubuyekezwa.

Imali eye esikhwameni sempesheni yabasebenzi ingama- R3 451 944 (2017: R3 191 784) futhi ifakiwe ezindlekweni zabasebenzi.

22. Izinhlaka ezithintekayo

22.1 UMnyango Wezobuciko Namasiko Kuzwelonke

Imali yesibonelelo etholakele ngonyaka wezimali ibe ngama-R49 838 000, futhi ngonyaka wezi-2018/19 izoba ngama-R 49 632 000 emva kokususwa kwama-R3 097 000.

22.2 UMnyango Wezobuciko Namasiko KwaZulu-Natali

Imali yesibonelelo etholakele ngonyaka wezimali wezi-2017/18 ibe ngama-R8 174 000, kuzothi ngonyaka ozophela ngezi-2018/19 ibe ngama-R8 657 000.

22.3 UMasipala waseThekwini

Isamba semali engama-R3 000 000 esedluliselwe kusukela mhla lulunye kuNtulikazi wezi-2016 kuya mhla zingama-30 kuNhlangulana wezi-2017 ngokuhambisana nonyakamali womasipala. Inani elingama-R750 000, elimaqondana nenyanga kaMbasa, ekaNhlaba kanye nekaNhlangulana wezi-2017 lizodluliselwa onyakeni wezimali wezi-2017/18. Isamba semali edluliselwe esingama-R750 000 (2017: R3 000 000) sirekhodwe saba yimali engenile kulo nyaka.

22.4 UMnyango Wezemisebenzi Yomphakathi

UMnyango ungumnikazi osemthethweni womhlaba kanye nezakhiwo ezisetshenziswa yi-Playhouse Company bese kuthi i-Playhouse yona iqashe lezo zakhiwo mahhala. UMnyango ukhokhele intela kamasipala yonyaka kanje: R6 913 892 (2017: R7 697 389).

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

	KuNdasa 2018	KuNdasa 2017
	R	R

22. Izinhlaka ezithintekayo (kusaqhubeka)

22.5 23.5 I-KwaZulu-Natal Philharmonic Orchestra - KZNPO

Mhla lulunye (1) kuMbasa wezi-1998, i-Playhouse Company yanciphisa ubungako bomsebenzi ewenzayo ngohambisana nemigomo yoMthetho Ohlongoziwe woMnyango Wezobuciko, Amasiko, Isayensi kanye nezoBuchwepheshe. Lokhu kuhlengahlengiswa kwemisebenzi kwagqugquzelwa izinhlosongqangi ezimbili ezibalulekile: ukugwema ukushoda kwesabelosemali kanye nokusebenzisa amasu okugwema izinkinga zokushoda kwezimali ngokuzayo. Enye yezindlela zokwehlisa ukusetshenziswa kwezimali kwaba ngukurejisra i-KZNPO yaba yihlangano ezimele,nengenzi nzuzo engaphansi kweSigaba 21 iNhlangano Engasebenzeli Nzuzo. Ngenxa yalolu guquko, lezi zinhlangano zathatha isinqumo sokungena ebudlelwaneni bokusebenzisana.

Kunesivumelwano sokusebenzisana phakathi kwe-Playhouse Company kanye ne-KZNPO. Lesi sivumelwano sifaka lokhu okulandelayo:

a) Ukusebenzisa ingxenye yesakhiwo samahhovisi okuphathwa kwehhovisi le-Playhouse Company.

b) Ukusebenzisa izinsiza zezezimali kanye nabasebenzi okufanele kukhokhelwe.

c) Njengengxenye yohlelo lwenguquko empahleni yokusebenza yowe-1999 (impahla yomculo we-okhestra, umbhalo womculo kanye namaphuzu okwaba yizindleko ezingama-R328 739 kwadluliselwa kwabe-KZNPO ngokungakhokhisi lutho.

d) I-Playhouse Company ithola isaphulelo ngomsebenzi wezobuciko ohlinzekwa i-KZNPO e-Playhouse Company.

I-Playhouse Company isebenzisa i-KZNPO emisebenzini eyahlukehlukene ngokusezingeni lobungcweti kanjalo nangokobudlelwano obuhlomulisa zombili izinkampani ngenhloso yokuhlinzeka ngemisebenzi nangokwezibopho zesikhungo ngasinye.

Imali ekhokhwe yi-Playhouse Company ikhokhela i-KZNPO	1 915 356	1 484 335
Imali eqongelelwe yi-Playhouse Company	209 587	627 267
Imali ekhokhwe yi-KZNPO ikhokhela i-Playhouse Company	515 546	437 778

I-KZNPO iyona kuphela ehlinzeka umsebenzi we-okhestra ongubungoti KwaZulu-Natali. Kungukonga ukusebenzisa isikhungo esisendaweni, kanti lokho futhi kugwema nezindleko ezingenasidingo zezokuthutha kanjalo nokulalisa abantu.

ISikhulu Esiphezulu se-KZNPO siganwe yiSikhulu Esiphezulu se-Playhouse Company.

22.6. UMkhandlu

UMkhandlu waqokwa nguNgqongqoshe Wezobuciko Namasiko kaZwelonke ukuzoqapha nokuqinisekisa ukuthi kuyasetshenziswana kahle. Lo mkhandlu unamakomidi amancane ahlukene okungabalwa kuwo elezokuQoqwa Kwemali, elezeZimali, elozokuBusa kanye Nokucwaningwa Kwamabhuku, amaKomidi Abhekele Ezikandabazabantu kanye nelaMaholo okuyiwona aluleka aphinde elekelele abaphathi abaqokwa yiwo Mkhandlu. Bheka inothi 21 - isinxephezelo.

Ngokwesikhundla sakhe sokuba ngokhuluma emphakathini (public speaker) kuleli nasemazweni angaphandle, uNk. HC Mgabadeli-onguSihlalo woMkhandlu, wajutshwa ukuba abe yisikhulumi sosuku emcimbini we-Playhouse wohlelo lwezobuciko- okwakuyiNgxoxo Yomphakathi emaqondana naBesifazane Kwezokuhola (Women in Leadership)-SAWAF-2017. Lo mcimbi wenzeka ngnyanga kaNcwaba. Wakhokhelwa imali engama-R10 000 ngomsebenzi wakhe.

22.7. Abasebenzi Abasemqoka

ISikhulu Esiphezulu kanye nomqondisi wezobuciko - Linda Bukhosini

ISikhulu Esiphezulu Sezezimali - Amar Mohanparasadh

IMenenja ebhekele imisebenzi yokwelekelela - Oscar Hlangu

23. Izimo zakamuva

Akubanga khona zimo ezibalulekile ezenzekile kusukela ngosuku lokwenziwa kohlu lweminininingwane yezimali kuze kube wusuku lwalo mbiko.

24. Ukusetshenziswa kwemali ngendlela engafanele, engalethi nzuzo kumbe emoshayo

Ayikho impahla elahlekile ngenxa yezenzo zobugebengu noma ngenxa yokusetshenziswa ngendlela engafanele, engenanzuzo noma ukusetshenziswa kwemali ngendlela emoshayo ngesikhathi sokuphela konyaka mhla zingama-31 kuNdasa wezi-2018.

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	KuNdasa 2018 R	KuNdasa 2017 R

25. Imisebenzi engakhokhelwa ngemali

25.1. I-Playhouse yamukele imisebenzi engakhokhelwa ngemali ngokuhambisana nenqubo yayo yokusebenza kanye /noma nezinjongo zokunikezelwa kwezidingo. Imisebenzi engakhokhelwa ngemali ihambisana nentela kamsipala kanye nentela ekhokhwa nguMnyango Wezemisebenzi Yompahakathi KwaZulu-Natali sekuvelile ezitatimendeni zezezimali zonyaka.

	2018 R	2017 R
Intela kanye nentela kamasipala ekhokhwa nguMnyango Wezemisebenzi Yomphakathi KwaZulu-Natali	6 913 892	7 697 389

Lokhu okulandelayo yimisebenzi engakhokhelwa ngemali engaveli ezitatimendeni zezezimali zonyaka.

25.2. Imsebenzi engakhokhelwa ngemali ehlinzekwa nguMkhandlu kanye namalungu ekomidi aqashwe nguHulumeni:

UMthethonqubo kaMgcinimafa maqondana "nemihlomulo yomsebenzi yabasezikhundleni ezikhungweni zikahulumeni" uveza ukuthi abasebenzi bakahulumeni ezingeni likaZwelonke, leSifundazwe kanye neleNdawo noma izikhungo, abasebenzisana kanye nezinhlaka zikahulumeni ezisebenza ezikhundleni kulezi zikhungo zikahulumeni azinalo ilungelo lokuthola lo mholo owengeziwe.

Amalungu amabili oMkhandlu kanye nekomidi ayeqashwe nguhulumeni futhi awazange ayithole imali yokuhambela imihlangano yoMkhandlu kanye nekomidi..

25.3. Ukwazisa umphakathi kanye nokusebenzisana nabezindaba:

Enye yezinjongo ze-APP yalolu hlaka iqondene nokwazisa umphakathi kanye nokusebenzisana nabezindaba okungakhokhelwa ngemali. Uma kuvela igama lohlaka kunanoma yimaphi amaphephandaba, kuyaye kuthathwe ubungako bombhalo bese kusetshenziswa indlela yokubala ukuze kutholakale ukuthi kungakhokhelwa ngayiphi indlela lokhu kusatshalaliswa kolwazi emphakathini. Uhlaka alukwazi ukulawula ngokuphelele maqondana nomsebenzi owenziwayo.

26. Amathenda angeke akwazi ukumiswa

Ngaphansi kohlu lweminininingwane yezimali i-Playhouse Company beyikade inezidingo okwakumele ihlangabezane nazo mayelana namathenda angemiswe akhishwe onyakeni.

Ukukhishwa kwamathenda kumi kanje:

	2018 R	2017 R
Izinjini (Generators)	-	10 202 276
	-	10 202 276

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		KuNdasa 2018 R	KuNdasa 2017 R
27.	**Ukuhambisana kwesabelomali kanye nesitatimende sohlelo lokusebenza kwezimali**		
	Imali esalile ngokwesitatimende sokusebenza kwezimali	(4 750 238)	12 569 275
	Kwehliselwe kulokhu:		
	Ukwenyuka kwemali yesibonelelo semisebenzi yenkampani eqhamuka kwa-DAC	(3 528 384)	(6 635 541)
	Ukwenyuka kwemali yesibonelelo esimukeliwe	(750 000)	(2 279 200)
	Ukwenyuka kwabaxhasi bemisebenzi eyenziwayo yemibukiso	-	(103)
	Ukwenyuka kwemali yomsebenzi engenayo yemibukiso	(405 196)	(4 874 808)
	Ukwenyuka kwemali engenayo yokuthengiswa kotshwala nezinto ezahlukene	(722 801)	(748 773)
	Ukwenyuka kwezimali ezingenayo	(281 834)	(805 090)
	Ukwehla kwemali esetshenziselwe imibukiso	(5 535 084)	(2 103 532)
	Ukwehla kwesinxephezelo sabasebenzi njengoba ezinye izikhundla zingagcwalisiwe	(2 657 748)	(1 087 515)
	Ukwehla kwemisebenzi, ugesi, kanye nokuhlanza indawo	(1 110 298)	(115 304)
	Ukwehla kwezindleko zomkhandlu	(157 656)	(152 237)
	Ukwehla kwezindleko zocingo	101 220	(2 744)
	Ukwehla kokulungiswa kwempahla nokugcinwa kahle kwayo	(638 830)	(1 538 097)
	Ukwehla kwezinye izindleko zokusebenza	(1 582 055)	(3 210 833)
	Imali eshodayo yokudayiswa kwempahla	71 741	15 871
	Ukwehla kwezinganani lempahla	16 209 625	14 765 879
	Ukusebenza kwemali yenkampani kepha engafakiwe esitatimendini sokusebenza kwezimali	(24 244 256)	(54 557 568)
	Imali eshodayo ngokwesabelomali esiphasisiwe (kuhlanganisa nemali yomsebenzi)	**(29 982 034)**	**(50 760 320)**

Amanothi E-Playhouse Company Maqondana Nezitatimende Zonyaka Zezezimali (Asaqhubeka)

28.1. Ukuhambisana kwesabelomali kanye nesitatimende sohlelo lokusebenza kwezimali - imali esetshenzisiwe ekwenzeni umsebenzi

ISITATIMENDE SOHLELO LOKUSEBENZA KWEZIMALI - INANI OKUYILO LIQHATHANISWA NESABELOMALI

	2018 INANI OKUYILO	2018 ISABELOMALI ESIBEKIWE	2018 ISABELOMALI ESIBUYEKEZIWE	2018 UMEHLUKO	2018 UMEHLUKO
	R	R	R	R	%
INZUZO	79 142 273	85 820 187	66 822 000	12 320 273	
Imali engenayo yemibukiso	64 060 384	78 780 187	59 782 000	4 278 384	7%
Iminikelo kanye nabaxhasi	803 868	3 914 281	2 002 692	(1 198 824)	-60%
Imali yokuqashisa emukeliwe	1 936 000	24 411	1 936 000	-	0%
Ukuqashwa kwezindawo zemibukiso, izimpahla zokugqoka esiteji kanye nokulungiselela	476 475	448 718	448 718	27 757	6%
Ikhomishini yeNdawo Edayisa Amathikithi (Box Office) - imibukiso yangaphandle	3 260 527	1 656 507	1 656 507	1 604 020	97%
Ukudayiswa kweziphuzo kanye nokunye	236 542	165 375	165 375	71 167	43%
Imisebenzi engakhokhelwa ngemali	483 106	420 000	420 000	63 106	15%
Imali eyamukelwe yezinto ezahlukene	6 913 892			6 913 892	
Sundry income	971 479	410 708	410 708	560 771	137%
IMALI ESETSHENZISIWE	91 274 342	80 362 525	79 659 536	(11 614 806)	
Izindleko zomsebenzi	14 223 988	17 655 780	19 759 072	5 535 084	28%
Izindleko ezithinta abasebenzi	33 367 064	38 262 543	36 024 812	2 657 748	7%
Umbiko wonyaka	22 230	117 700	77 230	55 000	71%
Imali yabacwaningi mabhuku bangaphandle	985 757	1 177 000	1 000 000	214 243	18%
Imali yabacwaningi mabhuku bangaphakathi	457 315	481 500	531 332	174 017	28%
Izindleko ezithinta umkhandlu	230 589	700 447	388 245	157 656	41%
Ukuhlanzeka kanye nokuthuthwa kwendle	1 548 481	1 398 468	1 676 483	128 002	8%
Impahla esebenzile yabuyiselwa ngenye	1 043 327	1 472 444	1 755 072	711 745	41%
Ugesi	4 019 482	4 320 737	4 418 034	398 552	9%
Ezokuphepha	3 255 972	3 368 868	3 368 868	112 896	3%
Umshwalense	265 002	354 032	322 732	57 730	18%
Izindleko zezomthetho	23 881	64 200	22 583	(1 298)	-6%
Ukukhangisa	1 328 962	1 177 000	1 277 000	(151 962)	-13%
Intela kanye Nentela kaMasipala	6 913 892	-	-	(6 913 892)	
Ukulungiswa kwempahla nokugcinwa kwayo kahle	2 263 156	3 005 377	2 901 986	638 830	22%
Ucingo	478 988	451 100	377 768	(101 220)	-27%
Ukuqeqesha	293 412	340 000	320 000	26 588	8%
Izinkambo- kuleli kanye naphesheya kwezilwandle	556 252	732 471	540 042	(16 210)	-3%
Amanzi	314 004	565 688	565 688	251 684	44%
Ukwehla kwezinganani lempahla	16 209 571	-	-	(16 209 571)	100%
Izindleko ezijwayelekile	3 472 856	4 717 170	4 332 589	859 733	16%
Imali esalile kwenziwa imisebenzi	(12 131 908)	5 457 662	(12 837 776)	705 868	
Intela etholakele	7 381 834	3 500 000	7 100 000	281 834	4%
Imali esalile yonyaka	(4 750 074)	8 957 662	(5 737 776)	987 702	

Izinguquko kwisabelomali esilungisiwe kuya kwisabelomali sokugcina. Ezinye izicelo zemali yokuqalisa umsebenzi zedluliselwa eminyakeni elandelayo ngenxa yombandela wokutholakala kwesabelo semali yokuqalisa umsebenzi ngoxhaso oluvela kwa-DAC. Izinguquko phakathi kwesabelomali esilungisiwe kanye nesokugcina zingumphumela wokwedluliselwa kanye nokwabiwa kabusha okuhambisana nesabelomali esilungisiwe.

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Incazelo yokubaluleka kulokhu okwahlukile

Imali yesibonelelo senkampani etholakale ngokwe-GRAP 23 - Imali engenile ivela emalini yeNtela kaMasipala kanye neMali Edluliselwe Okungashintshiselwana ngazo.

I-Playhouse Company iwuphethe kahle kakhulu unyaka ngokuba nemibukiso kanye nokudayiswa kwamathikithi okungenise imali engaphezu kwesabelomali.

Izinkontileka zabaqashile zenziwa kungekho sabelomali esibhekele lokho

Imali yabaqashi bangaphandle yeqa emalini yesabelomali. Kwethulwa imibukiso yangaphandle engama-75 ngemali eyeqile kwisabelomali sama-35

Imali eyangeniswa yi-Box Office yenyuka ngokuhambisana nemibukiso yabaqashi bangaphandle eyethulwa.

Indawo edayisa utshwala yahlomula ngokwenyuka kwesibalo sabantu ababehambela imibukiso yokuphetha unyaka.

Imisebenzi engakhokhelwa ngemali edalulwe kwinothi 27.

Ukuqashwa kwendawo ukuze kwenziwe imicimbi kweqa kwisabelomali ngenxa yokwenyuka kwezinga lokudingeka kwendawo.

Imali yezindleko zemibukiso engazange isetshenziswe seyibekelwe imibukiso esivele iqalile nonyaka kanye naleyo ehlelelwe ukuthi iphothulwe kunyakamali omusha. Imibukiso emibili okuyi-Messiah kanye ne-How Long ihlelelwe ukuba yenziwe ekoteni lokuqala onyakeni omusha wezimali. Kuzohlinzekwa ngosizo lwezezimali kanye nezinye izindlela zokweseka emaqenjini adinga usizo ukuze afinyelele eDilini Lezobuciko Likazwelonke e-Grahamstown.

Imali eyongiwe ngenxa yokuthi kube nezinhlelo zokonga. Kwagcwaliswa ezinye izikhala zomsebenzi kusetshenziswa abasebenzi betoho.

Ukonga okudalwe ukuthi kuphrintwe futhi kushicilelwe umbiko wonyaka wezi-2017

Ukonga emalini kaMcwaningi Mabhuku Jikelele yonyaka wezi-2017 ngenxa yokuthi ezinye izindleko zokucwaningwa kwamabhuku zakhokhelwa ngonyaka odlule wezimali.

Umsebenzi wokucwaningwa kwamabhuku kwangaphakathi osilele kulo nyaka ukhokhelwe ngekota yokuqala yonyaka omusha wezimali.

Imali eyongiwe ngenxa yokuthi kube nezinhlelo zokonga. Amalungu oMkhandlu ahambela kuphela ingqungquthela ye-ISPA ngenyanga kaZibandlela.

Imali eyongiwe ngenxa yokuthi kube nezinhlelo zokonga.

Ukonga ezindlekweni ze-HVAC ngenxa yesivumelwano sokunakekela esenziwa. Ukongiwa kukagesi njengokusebenzisa amalambu ongayo ahlala isikhathi eside ngaphambi kokuba ashintshwe. Ukonga nakwezinye izinto ezisetshenziswayo kuyahambisana nezinhlelo zezokonga.

Izindleko zikagesi zenyuka kakhulu kunalokho okwakucatshangiwe.

Impahla enkulu yokusebenza ethengwe ngalo nyaka yengeze ohlwini lomshwalense.

Ukonga okwenzeke ngenxa yezinhlelo zokonga. Ukusetshenziswa kwabameli kwenziwa ezimweni ezithile kuphela.

Kwafunwa izeluleko zomthetho maqondana nempahla ethengwe ingahlelelwe

Imisebenzi engakhokhelwa ngemali njengalokhu idalulwe kwinothi 27

Isabelomali ebesikhona sagcinelwa umsebenzi womphakathi emagunjini lapho kwakudingeka ukuthi kugcinwe khona izinjini ezintsha ezintathu.

uqeqesho oluhleliwe aluzange luhlinzekwe ngenxa yokungabi bikho kwabasebenzi abagunyazelwe lokho.

ukubhukhwa kwezindiza kanye nezindawo zokulala okwenziwa ngaphambi kwesikhathi kwenza ukuthi amanani ehle. Ukonga ezindlekweni zokulala kwenziwa ngenxa yomyalelo kaMgcinimafa Kazwelonke owafaka umkhawulo ezindaweni zokulala.

Impahla engangenelwa ukheshi engefakwanga kwisabelomali sonyaka.

Ukulondoloza okubekelwe izimo ezithile kanye nomsebenzi wokwakha kwakubekelwe imali kodwa yangasetshenziswa. Ukonga ezindlekweni ezahlukene ngenxa yezinhlelo zokonga.

Imali etshalwe emabhange ihlinzeka inzalo enhle.

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28.2. Ukuhambisana kwesabelomali kanye nesitatimende sohlelo lokusebenza kwezimali - imali esetshenzisiwe ekwenzeni umsebenzi

UKWENGEZWA KWEMPAHLA ENGAGUDLULEKUI - OKUYIKHONA KUQHATHANISWA NESABELOMALI

	2018 INANI OKUYILO R	2018 ISABELOMALI ESIBEKIWE R	2018 ISABELOMALI ESIBUYEKEZIWE R	2018 UMEHLUKO R	2018 UMEHLUKO %	Incazelo yokubaluleka kulokhu okwahlukile
Impahla yasehhovisi	760 103	100 000	889 656	129 553	15%	Ukuthengwa kwenye impahla yokusebenza ehhovisi kwabambezeleka emva kokuthola umyalelo wokwehliswa kwesabelomali uvela kuMgcinimafa Kazwelonke.
Impahla yekhompyutha	652 328	225 000	345 600	(306 728)	-89%	Ukuthengwa kwe-server entsha kwakunesidingo esiphuthumayo ukuze kuqhubeke ukusebenza ngendlela.
Ezokuthutha	466 887	-	500 000	33 113	7%	Ukonga emalini yokuthenga imoto emva kokuxoxisana.
Impahla yasesiteji	1 069 492	16 770 000	2 510 000	1 440 508	57%	Amathenda anikezwa nonyaka aqhubeka kwaze kwaphela unyaka. Umsebenzi uzophothulwa ngekota yokuqala yonyaka omusha.
Izakhiwo	11 125 499	-	19 999 000	8 873 501	44%	Akhishwa amathenda kanti uyaqhubeka umsebenzi kuze kuphele unyaka.
Isamba	**14 074 309**	**17 095 000**	**24 244 256**	**10 169 947**	42%	

Izinguquko kwisabelomali esilungisiwe kuya kwisabelomali sokugcina ngenxa yokwedluliswa kwesabelomali sokuqalisa umsebenzi.
Uxhasomali lwemiklamo emikhulu lwatholakala zingama-31 kuNdasa wezi-2016 kwadingeka ukuthi imali yedluliselwe onyakeni ophela zingama-31 kuNdasa wezi-2017 ukuze kuqalise ukusebenza kwemiklamo kanye nokwenziwa kwemisebenzi.

Ingoma Competition

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