

**THE RIGHT2KNOW CAMPAIGN
(REGISTRATION NUMBER 132 - 307 NPO)
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

THE RIGHT2KNOW CAMPAIGN
(Registration number 132 - 307 NPO)
Annual Financial Statements for the year ended 31 December 2015

GENERAL INFORMATION

| | |
|--|---|
| COUNTRY OF INCORPORATION AND DOMICILE | South Africa |
| NATURE OF BUSINESS AND PRINCIPAL ACTIVITIES | The Right2Know Campaign promotes human rights and democracy by advocating for the right to know - that is to be free to access and to share information. |
| DIRECTORS | Alison Tilley Asha Moodley Godfrey Phiri Ghalib Galant Hennie Van Vuuren Karabo Rajjuli Meshack Mbangula Nonhlanhla Chanza Thabane Miya |
| REGISTERED OFFICE | 107 Community House 41 Salt River Road Salt River 7925 |
| POSTAL ADDRESS | 107 Community House 41 Salt River Road Salt River 7925 |
| BANKERS | Standard bank |
| REGISTRATION NUMBER | 132 - 307 NPO 9300 44564 PBO |
| AUDITORS | RSM South Africa |

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DIRECTORS' RESPONSIBILITIES AND APPROVAL

The directors are required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the entity as at the end of the financial year and the results of its operations and cash flows for the period then ended. The external auditors are engaged to express an independent opinion on the annual financial statements.

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


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

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

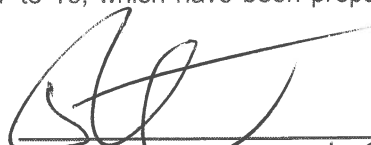
The directors are satisfied that the entity has or has access to adequate resources to continue in operational existence for the foreseeable future.

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

The annual financial statements set out on page 7 to 15, which have been prepared on the going concern basis, were approved by:



Director H. van Vuren .



Director Karabo Rjuili

25/02/2016

Date

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE RIGHT 2 KNOW CAMPAIGN

We have audited the financial statements of The Right2Know Campaign, as set out on pages 7 to 15, which comprise the statement of financial position as at 31 December 2015, and the statement of comprehensive income, statement of changes in funds and statement of cash flows for the year then ended, and the notes, comprising a summary of significant accounting policies and other explanatory information.

Directors' Responsibility for the Financial Statements

The entity's directors are responsible for the preparation and fair presentation of these financial statements in accordance with entity specific accounting policies and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion on certain Prior Year Income

The audit report for the year ended 31 December 2014 included a qualification with regards to completeness of grant and other income, as it was not feasible for the entity to institute accounting controls over this income prior to initial entry in the accounting records. Subsequently the organisation has managed to institute enhanced controls, thereby allowing removal of the qualification in the current year.

THE POWER OF BEING UNDERSTOOD

AUDIT | TAX | CONSULTING

Partners C D Betty, B Acc, CA(SA), A Blignaut-de Waal, B Com, B Compt (Hons), M Com (FORP), CA(SA), M G Q de Faria, B Bus Sc, CA(SA), B J Eaton, B Acc, H Dip Tax Law, CA(SA), A C Galloway, B Sc Mech Eng, CA(SA), E Gerber, B Acc (Hons), CA(SA), H Heymans, B Compt (Hons), M Com, FCCA, CA(SA), N C Hughes, B Compt (Hons), PG Cert Adv Tax, CA(SA), J Jones, B Com, B Acc, H Dip Tax Law, H Dip Int Tax Law, CA(SA), J Kitching, B Compt (Hons), CA(SA), B Kooi, B Compt (Hons), M Com (GFA), CA(SA), L Quintal, B Com (Hons), CA(SA), R Rawoot, B Compt (Hons), CA(SA), P D Schulze, B Acc Sc (Hons), PG Dip Tax Law, CA(SA), M Steenkamp, B Compt (Hons), CA(SA), L M van der Merwe, B Com (Hons), CA(SA), A D Young, B Compt (Hons), CA(SA)

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Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion on certain Prior Year Income as referred to in the paragraph above, the financial statements of The Right2Know Campaign for the year then ended 31 December 2015 are prepared, in all material respects, in accordance with the basis of accounting described in Note 1 to the financial statements.

Supplementary information

Without qualifying our opinion, we draw attention to the fact that the supplementary information set out on page 16 does not form part of the financial statements and is presented as additional information. We have not audited this information and accordingly do not express an opinion thereon.

Other reports

As part of our audit of the financial statements for the year ended 31 December 2015, we have read the Directors' Report for the purpose of identifying whether there are material inconsistencies between this report and the audited financial statements. This report is the responsibility of the respective preparer. Based on reading this report we have not identified material inconsistencies between this report and the audited financial statements. However, we have not audited this report and accordingly do not express an opinion on this report.



**RSM South Africa
Registered Auditors**

**Per: Andrew Galloway CA(SA) RA
Partner**

25 FEBRUARY 2016
**Date
Cape Town**

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DIRECTORS' REPORT

The directors submit their report for the year ended 31 December 2015.

1. OUR VISION

"We seek a country and a world where we all have the right to know – that is to be free to access and to share information. This right is fundamental to any democracy that is open, accountable, participatory and responsive; able to deliver the social, economic and environmental justice we need. On this foundation a society and an international community can be built in which we all live free from want, in equality and in dignity."

2. OUR MISSION

- To co-ordinate, unify, organise and activate those who share our principles to defend and advance the right to know.
- To struggle both for the widest possible recognition in law and policy of the right to know and for its implementation and practice in daily life.
- To root the struggle for the right to know in the struggles of communities demanding political, social, economic and environmental justice.
- To propagate our vision throughout society.
- To engage those with political and economic power where necessary.
- To act in concert and solidarity with like-minded people and organisations locally and internationally.

3. REVIEW OF ACTIVITIES

MAIN BUSINESS AND OPERATIONS

The operating results and state of affairs of the company are fully set out in the attached annual financial statements and do not in our opinion require any further comment.

4. GOING CONCERN

The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business.

5. EVENTS AFTER THE REPORTING PERIOD

The directors are not aware of any matter or circumstance arising since the end of the financial year that has a material impact on the annual financial statements.

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Annual Financial Statements for the year ended 31 December 2015

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2015

| Figures in Rand | Note(s) | 2015 | 2014 |
|------------------------------------|---------|----------------|----------------|
| ASSETS | | | |
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | 2 | 157 917 | 99 061 |
| CURRENT ASSETS | | | |
| Receivables | 3 | 43 541 | 84 302 |
| Cash and cash equivalents | 4 | 173 384 | 178 350 |
| | | 216 925 | 262 652 |
| Total Assets | | 374 842 | 361 713 |
| FUNDS AND LIABILITIES | | | |
| FUNDS | | | |
| Accumulated surplus | | 266 610 | 163 934 |
| Sustainability fund | | 2 950 | - |
| | | 269 560 | 163 934 |
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| Payables | 5 | 95 662 | 113 337 |
| Deferred income | 6 | 9 620 | 84 442 |
| | | 105 282 | 197 779 |
| Total Funds and Liabilities | | 374 842 | 361 713 |

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Statement of Comprehensive Income

| Figures in Rand | Note(s) | 2015 | 2014 |
|------------------------------|---------|--------------------|--------------------|
| Revenue | | | |
| Grant income | | 4 850 200 | 3 204 956 |
| Donations | | 23 104 | 37 196 |
| | 7 | <u>4 873 304</u> | <u>3 242 152</u> |
| Other income | | | |
| Rental income | | 13 080 | 12 000 |
| Other income | | 14 245 | 18 832 |
| Interest received | | 8 320 | 825 |
| | | <u>35 645</u> | <u>31 657</u> |
| Operating expenses | | | |
| Programme management | | | |
| | | (1 011 252) | (757 938) |
| Coordination | | (441 482) | (362 130) |
| Overheads | | (225 255) | (194 582) |
| Accounting services | | (101 948) | (86 382) |
| Audit fees | | (82 650) | (40 940) |
| Bank charges | | (28 750) | (15 552) |
| Finance costs | | - | (77) |
| Insurance | | (7 774) | (5 397) |
| Other services | | (53 889) | (3 251) |
| Capital items | | (11 941) | (14 317) |
| Donations made | | (2 800) | (2 716) |
| Depreciation | | (54 764) | (32 594) |
| Programme expenditure | | | |
| | | (3 792 071) | (2 466 587) |
| Coordination | | (1 941 893) | (1 239 611) |
| Governance | | (340 912) | (252 472) |
| Popular education | | (632 942) | (177 390) |
| Training school | 8 | (116 944) | (59 555) |
| Mobilisation | | (424 626) | (436 053) |
| Communication / media | | (334 754) | (301 506) |
| Total expenditure | | <u>(4 803 323)</u> | <u>(3 224 525)</u> |
| Surplus for the year | | <u>105 626</u> | <u>49 284</u> |

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STATEMENT OF CHANGES IN FUNDS

| Figures in Rand | Sustainability fund | Accumulated surplus | Total funds |
|------------------------------------|--------------------------------|--------------------------------|--------------------|
| Balance at 01 January 2014 | - | 114 650 | 114 650 |
| Surplus for the year | - | 49 284 | 49 284 |
| Balance at 01 January 2015 | - | 163 934 | 163 934 |
| Surplus for the year | - | 105 626 | 105 626 |
| Transfer between reserves | 2 950 | (2 950) | - |
| Balance at 31 December 2015 | 2 950 | 266 610 | 269 560 |

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STATEMENT OF CASH FLOWS

| Figures in Rand | Note(s) | 2015 | 2014 |
|---|----------------|-------------------------|------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Cash receipts | | 4 866 959 | 3 275 507 |
| Cash paid to suppliers and employees | | <u>(4 764 936)</u> | <u>(3 263 199)</u> |
| Cash generated from operations | 9 | 102 023 | 12 308 |
| Interest income | | 8 320 | 825 |
| Finance cost | | - | (77) |
| Net cash from operating activities | | <u>110 343</u> | <u>13 056</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Purchase of property, plant and equipment | 2 | <u>(115 309)</u> | <u>(74 682)</u> |
| Net cash from investing activities | | <u>(115 309)</u> | <u>(74 682)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Movement in loans | | <u>-</u> | <u>(89 269)</u> |
| Net cash from financing activities | | <u>-</u> | <u>(89 269)</u> |
| Total cash movement for the year | | (4 966) | (150 895) |
| Cash at the beginning of the year | | <u>178 350</u> | <u>329 245</u> |
| Total cash at end of the year | 4 | <u>173 384</u> | <u>178 350</u> |

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ACCOUNTING POLICIES

1. PRESENTATION OF ANNUAL FINANCIAL STATEMENTS

The annual financial statements have been prepared in accordance with entity specific accounting policies. The annual financial statements have been prepared on the historical cost basis, and incorporate the principal accounting policies set out below. They are presented in South African Rands.

1.1 PROPERTY, PLANT AND EQUIPMENT

The cost of an item of property, plant and equipment is recognised as an asset when:

- it is probable that future economic benefits associated with the item will flow to the company; and
- the cost of the item can be measured reliably.

Property, plant and equipment is initially measured at cost.

Costs include costs incurred initially to acquire or construct an item of property, plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of property, plant and equipment, the carrying amount of the replaced part is derecognised.

Property, plant and equipment are depreciated on the straight line basis over their expected useful lives.

Property, plant and equipment is carried at cost less accumulated depreciation and any impairment losses.

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

| ITEM | AVERAGE USEFUL LIFE |
|------------------------|----------------------------|
| Computer equipment | 3 years |
| Computer software | 2 years |
| Furniture and fittings | 6 years |
| Other office equipment | 3 - 5 years |

1.2 FINANCIAL INSTRUMENTS

FINANCIAL INSTRUMENTS AT AMORTISED COST

Financial instruments may be designated to be measured at amortised cost less any impairment using the effective interest method. These include receivables, loans and payables. At the end of each reporting period date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If so, an impairment loss is recognised.

1.3 IMPAIRMENT OF ASSETS

The entity assesses at each end of the reporting period whether there is any indication that an asset may be impaired. If any such indication exists, the entity estimates the recoverable amount of the asset.

If there is any indication that an asset may be impaired, the recoverable amount is estimated for the individual asset.

If the recoverable amount of an asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. That reduction is an impairment loss.

An impairment loss of assets carried at cost less any accumulated depreciation or amortisation is recognised immediately in profit or loss.

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ACCOUNTING POLICIES

1.4 EMPLOYEE BENEFITS

SHORT-TERM EMPLOYEE BENEFITS

The cost of short-term employee benefits, (those payable within 12 months after the service is rendered, such as paid vacation leave and sick leave, bonuses, and non-monetary benefits such as medical care), are recognised in the period in which the service is rendered and are not discounted.

1.5 PROVISIONS AND CONTINGENCIES

Provisions are recognised when:

- the company has a present obligation as a result of a past event;
- it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation; and
- a reliable estimate can be made of the obligation.

Contingent assets and contingent liabilities are not recognised.

1.6 REVENUE

When the outcome of a transaction involving the rendering of services can be estimated reliably, revenue associated with the transaction is recognised by reference to the stage of completion of the transaction at the end of the reporting period. The outcome of a transaction can be estimated reliably when all the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the company;
- the stage of completion of the transaction at the end of the reporting period can be measured reliably; and
- the costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

When the outcome of the transaction involving the rendering of services cannot be estimated reliably, revenue shall be recognised only to the extent of the expenses recognised that are recoverable.

Revenue is measured at the fair value of the consideration received or receivable and represents the amounts receivable for goods and services provided in the normal course of business, net of trade discounts and volume rebates, and value added tax.

Grant income

Grant income from specific funders is governed by individual agreements between each funder and the entity. Income contractually designated for particular project activities and events is recognised to the extent that related expenditure has been incurred.

Other income

Interest is recognised, in profit or loss, using the effective interest rate method.

1.7 BORROWING COSTS

Borrowing costs are recognised as an expense in the period in which they are incurred.

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand **2015** **2014**

2. PROPERTY, PLANT AND EQUIPMENT

| | 2015 | | | 2014 | | |
|------------------------|------------------|--------------------------|----------------|------------------|--------------------------|----------------|
| | Cost / Valuation | Accumulated depreciation | Carrying value | Cost / Valuation | Accumulated depreciation | Carrying value |
| Computer equipment | 143 714 | (61 381) | 82 333 | 64 129 | (30 315) | 33 814 |
| Computer software | 20 499 | (7 987) | 12 512 | 4 699 | (2 733) | 1 966 |
| Furniture and fittings | 45 119 | (15 539) | 29 580 | 35 282 | (8 939) | 26 343 |
| Other office equipment | 51 292 | (17 800) | 33 492 | 42 954 | (6 016) | 36 938 |
| Total | 260 624 | (102 707) | 157 917 | 147 064 | (48 003) | 99 061 |

RECONCILIATION OF PROPERTY, PLANT AND EQUIPMENT - 2015

| | Opening balance | Additions | Disposals | Depreciation | Total |
|------------------------|-----------------|----------------|----------------|-----------------|----------------|
| Computer equipment | 33 814 | 79 585 | - | (31 066) | 82 333 |
| Computer software | 1 966 | 15 800 | - | (5 254) | 12 512 |
| Furniture and fixtures | 26 343 | 9 837 | - | (6 600) | 29 580 |
| Other office equipment | 36 938 | 10 087 | (1 691) | (11 842) | 33 492 |
| | 99 061 | 115 309 | (1 691) | (54 762) | 157 917 |

3. RECEIVABLES

| | | |
|------------------------|---------------|---------------|
| Deposits | 3 000 | 3 000 |
| Heinrich Boll Stiftung | - | 34 049 |
| Advances to employees | 29 719 | - |
| Other receivables | 9 690 | 38 211 |
| SARS | 1 132 | 9 042 |
| | 43 541 | 84 302 |

4. CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of:

| | | |
|---------------|----------------|----------------|
| Bank balances | 173 384 | 177 958 |
| Cash on hand | - | 392 |
| | 173 384 | 178 350 |

5. PAYABLES

| | | |
|-------------------|---------------|----------------|
| Accrued leave pay | 71 287 | 44 575 |
| Accrued expenses | 5 945 | 67 050 |
| Other payables | 18 430 | 1 712 |
| | 95 662 | 113 337 |

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

| Figures in Rand | 2015 | 2014 |
|--|------------------|------------------|
| 6. DEFERRED INCOME | | |
| Deferred income consists of: | | |
| Bread For The World | - | 84 442 |
| Small grants | 9 620 | - |
| | <u>9 620</u> | <u>84 442</u> |
| 7. REVENUE | | |
| Donations | 23 104 | 37 196 |
| Grant income | 4 850 200 | 3 204 956 |
| | <u>4 873 304</u> | <u>3 242 152</u> |
| THE AMOUNT INCLUDED IN REVENUE ARISING FROM FUNDING CONTRACTS INCLUDED IN REVENUE ARE AS FOLLOWS: | | |
| Bertha Foundation | 457 826 | 422 848 |
| Bread for The World | 1 567 468 | 1 165 905 |
| Claude Leon Foundation | 300 000 | 300 000 |
| FES Media | 1 460 | - |
| Friedrich Ebert Stiftung | - | 74 551 |
| Heinrich Boll Stiftung SA | 644 207 | 305 002 |
| Norwegian People's Aid | 802 646 | 525 626 |
| Open Society Foundation of SA | 866 000 | 411 024 |
| Raith Foundation | 63 991 | - |
| Small grants | 146 602 | - |
| | <u>4 850 200</u> | <u>3 204 956</u> |
| 8. OPERATING EXPENSES | | |
| Training school | 116 943 | 59 555 |
| 9. CASH GENERATED FROM OPERATIONS | | |
| Surplus before taxation | 105 626 | 49 284 |
| ADJUSTMENTS FOR: | | |
| Depreciation | 54 764 | 32 594 |
| Loss on sale of assets | 1 691 | 13 917 |
| Interest received | (8 320) | (825) |
| Finance costs | - | 77 |
| CHANGES IN WORKING CAPITAL: | | |
| Receivables | 40 760 | 58 688 |
| Payables | (17 676) | (85 263) |
| Deferred income | (74 822) | (56 164) |
| | <u>102 023</u> | <u>12 308</u> |

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

| Figures in Rand | 2015 | 2014 |
|------------------------|-------------|-------------|
|------------------------|-------------|-------------|

10. TAXATION

No provision has been made for 2015 taxation as the company has Public Benefit Organisation status in terms s10(1)(cN) as read together with s30 of the Income Tax Act.

THE RIGHT 2 KNOW! CAMPAIGN
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Analysis of funds and expenditure statement

| Notes | Total | Open Society Foundation | Claude Leon Foundation | Small Grants | Norwegian People's Aid | Bertha Foundation | Heinrich Boll Stiftung | Brot fur die Welt | Friedrich Ebert Stiftung (FES Media) | Raith Foundation | Own Funds |
|--|------------------|-------------------------|------------------------|----------------|------------------------|-------------------|------------------------|-------------------|--------------------------------------|------------------|-----------------|
| Income | | | | | | | | | | | |
| Grants | 4 809 428 | 866 000 | 300 000 | 156 224 | 802 646 | 457 826 | 678 255 | 1 483 026 | 1 460 | 63 991 | - |
| Donations | 23 104 | | | | | | | | | | 23 104 |
| Rental income | 13 080 | | | | | | | | | | 13 080 |
| Other income | 14 245 | | | | | | | | | | 14 245 |
| Interest received | 8 320 | | | | | | | 8 320 | | | |
| Sundry income | | | | | | | | | | | |
| Total income | 4 868 177 | 866 000 | 300 000 | 156 224 | 802 646 | 457 826 | 678 255 | 1 491 346 | 1 460 | 63 991 | 50 429 |
| Expenditure | | | | | | | | | | | |
| Coordination | 2 386 325 | 300 000 | 300 000 | 23 700 | 273 430 | 382 365 | 576 545 | 501 127 | | 29 158 | |
| Overheads | 225 256 | 40 000 | - | - | 40 399 | 33 461 | - | 104 624 | | 6 771 | |
| Donations | 2 800 | | | | | | | | | | 2 800 |
| Services | 275 010 | 46 000 | | 101 | 46 712 | | | 182 198 | | | |
| Capital Items - covered by funders | 125 562 | 14 000 | | | 98 455 | | | 13 107 | | | |
| Capital Items - capitalized at year end, depreciation and loss of fixed assets | (58 858) | | | | | | | | | | (58 855) |
| Governance | 340 912 | 15 000 | | | 277 241 | | 4 092 | 40 985 | | 3 596 | |
| Popular education | 632 939 | 200 000 | | 90 303 | 43 609 | 12 295 | 62 407 | 202 809 | | 21 516 | |
| Training school | 116 944 | | | | | | | 116 944 | | | |
| Mobilization | 444 629 | 122 850 | | 20 002 | 22 800 | | 1 163 | 277 814 | | | |
| Communication/Media | 311 804 | 128 150 | | 12 498 | | 29 705 | | 141 448 | | | |
| Total expenditure | 4 803 323 | 866 000 | 300 000 | 146 604 | 802 646 | 457 826 | 644 207 | 1 581 056 | - | 61 041 | (56 055) |
| Net surplus (deficit) | 64 854 | - | - | 9 620 | - | - | 34 048 | (89 710) | 1 460 | 2 950 | 106 484 |
| Transfer to own funds | - | - | - | - | - | - | - | 5 268 | (1 460) | (2 950) | (858) |
| | 64 854 | - | - | 9 620 | - | - | 34 048 | (84 442) | - | - | 105 626 |
| Opening balance | 214 328 | | | | | | (34 048) | 84 442 | | | 163 934 |
| Transfer from own funds | (2 950) | | | | | | | | | | (2 950) |
| Transfer to Sustainability Fund | 2 950 | | | | | | | | | | 2 950 |
| Closing Balance | 279 182 | - | - | 9 620 | - | - | - | - | - | - | 269 560 |

Note :

Note 1: This line includes the re-allocation of capital items to the statement of financial position, depreciation and other adjustments to assets in line with accounting policies and reporting frameworks.

The supplementary schedule is unaudited.