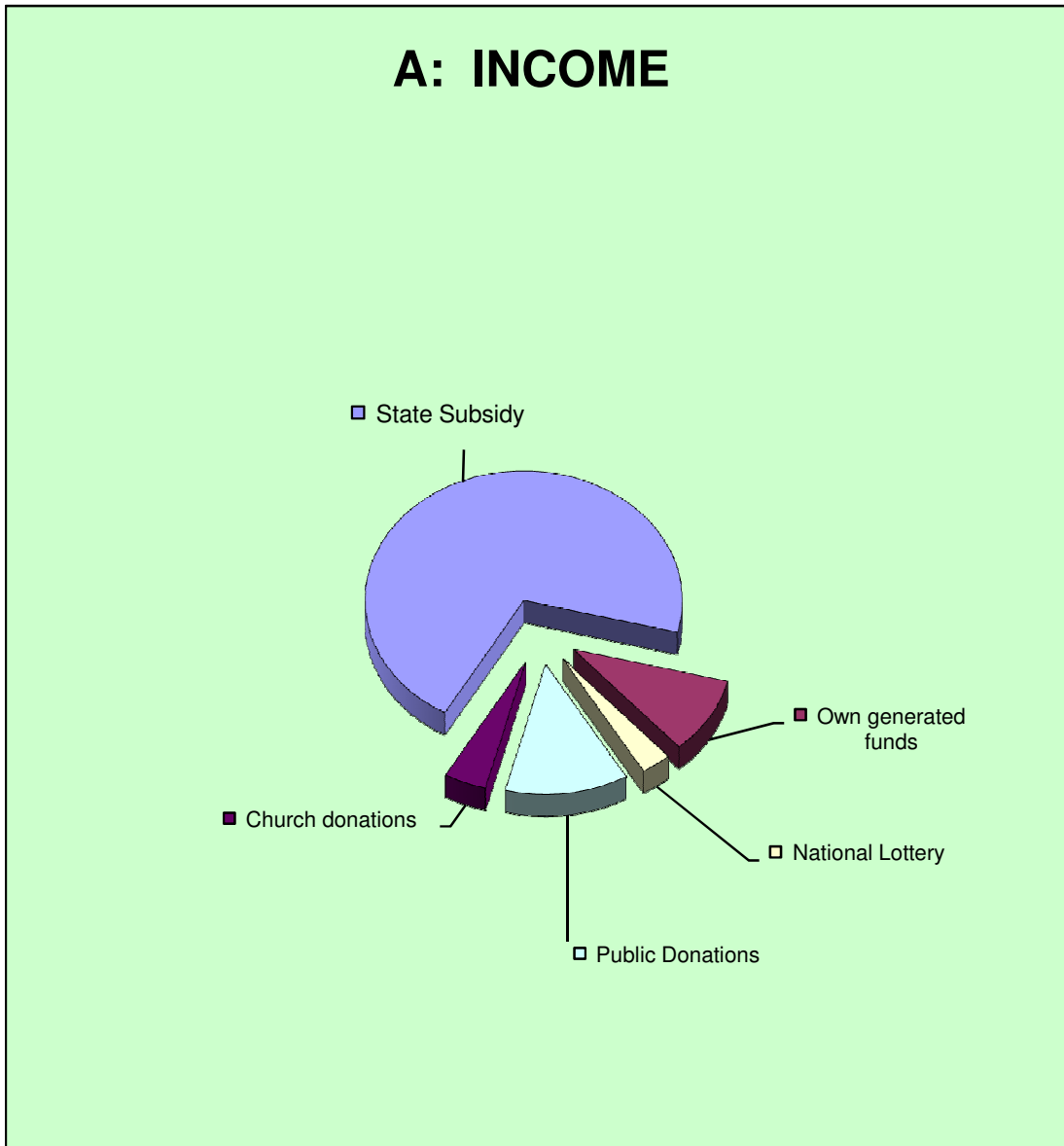


FINANCIAL INFORMATION ACCORDING TO THE LAST AUDITED STATEMENTS

A: INCOME

State subsidy	70.62%
Own generated funds	9.55%
National Lottery	3.07%
Public donations	12.51%
Church donations	4.25%
Total	100.00%



B: EXPENDITURE

- Unit costs per child per month is R3 141.10
- The cost of providing our children with meals per day is R12.89

Personnel expenditure	38.29%
Household expenditure (including food, cleaning material, education and medical expenses)	23.21%
Vehicle expenses	10.77%
Office expenditure (including Municipal services)	12.23%
Ground and buildings	7.55%
Other expenses (including National lottery grant)	4.11%
Professional and special services (including bank charges, security and audit costs)	3.85%
Total	100.00%

