

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

REGISTRATION NO: NPO 009-578

ANNUAL FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

GENERAL INFORMATION

| | |
|--|---|
| Country of incorporation and domicile | South Africa |
| Nature of business and principal activities | Providing services accessible to female street children |
| Director and management committee | <p>P. Jackson (Director)</p> <p>C. Nel (Chairperson)</p> <p>J. Lawrence (Deputy Chairperson)</p> <p>R. Chiweshe (Secretary)</p> <p>R. Hudson-Bennett (Treasurer)</p> <p>R. Andrews</p> <p>V. Julies</p> <p>J. Miller</p> <p>M. Pike</p> <p>F. Ross</p> <p>L. Witz</p> |
| Registered office | <p>4 Albertus Street</p> <p>CAPE TOWN</p> <p>8001</p> |
| Postal address | <p>P O Box 3506</p> <p>CAPE TOWN</p> <p>8000</p> |
| Bankers | <p>First National Bank of South Africa</p> <p>A division of FirstRand Bank Limited</p> |
| Auditors | <p>HLB Marx Gore</p> <p>Registered Auditors</p> |
| Non profit organisation number | NPO 009-578 |

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

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The reports and statements set out below comprise the annual financial statements presented to the members:

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REPORT OF THE INDEPENDENT AUDITORS

To the members of Ons Plek Projects (Incorporating Siviwe).

We have audited the accompanying annual financial statements of Ons Plek Projects (Incorporating Siviwe), which comprise the directors' report, the balance sheet as at 31 March 2012, the income statement, the statement of changes in equity and cash flow statement for the year then ended, a summary of significant accounting policies and other explanatory notes, as set out on pages 5 to 13.

Directors' Responsibility for the Financial Statements

The organisation's directors are responsible for the preparation and fair presentation of these annual financial statements in accordance with the organisations policies and constitution. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of annual financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditors' Responsibility

Our responsibility is to express an opinion on these annual financial statements based on our audit. We conducted our audit in accordance with 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 annual financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the annual financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the annual 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 annual 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 the directors, as well as evaluating the overall presentation of the annual financial statements.

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

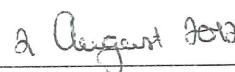
Basis for Qualified Opinion

In common with similar organisations of this type, it is not feasible for the organisation to institute accounting controls over cash collections from donations prior to initial entry of the collections in the accounting records. Accordingly, it was impractical for us to extend our examinations beyond the receipts actually recorded.

Opinion

In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, the annual financial statements give a true and fair view of the financial position of organisation as of 31 March 2012, and of its financial performance and its cash flows for the year then ended in accordance with the organisations policies and constitution.


HLB Marx Gore
Chartered Accountants (S.A.)
Registered Auditors



Date

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Eric Michael Marx, CA (SA)* Marc Charles Gore, B Com (Hon.) CA (SA)*
Bernard Asher Lazarus, B Com, CA (SA) *Partners

A member of HLB International. A world-wide organisation of independent accounting firms and business advisers.

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR'S 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 organisation as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with the organisation's policies and constitution. The external auditors are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with the organisation's policies and constitution and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgments and estimates.

The directors acknowledge that they are ultimately responsible for the system of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the directors sets 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 company and all employees are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company 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 members have reviewed the organisation's budget for the year to 31 March 2013 and, in the light of this review and the current financial position, they are satisfied that the company has or has access to adequate resources to continue in operational existence for the foreseeable future.

The annual financial statements set out on pages 5 to 13, which have been prepared on the going concern basis, were approved by the Management Committee and signed on its behalf by:



P. Jackson (Director)

Date

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR'S REPORT

The director submits her report for the year ended 31 March 2012.

1. Review of activities

Main business and operations

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

2. Post balance sheet events

The director is not aware of any other matter or circumstance arising since the end of the financial year.

3. Director and management committee

The management committee of the organisation during the year and to the date of this report are as follows:

Name

P. Jackson (Director)

C. Nel (Chairperson)

J. Lawrence (Deputy Chairperson)

R. Chiweshe (Secretary)

R. Hudson-Bennett (Treasurer)

R. Andrews

V. Julies

J. Miller

M. Pike

F. Ross

L. Witz

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

BALANCE SHEET

| | Note(s) | 2012 R | 2011 R |
|-------------------------------------|---------|------------------|------------------|
| Assets | | | |
| Non-Current Assets | | | |
| Property, plant and equipment | 2 | 783 178 | 865 634 |
| Current Assets | | | |
| Accounts receivable | 3 | 33 160 | 29 986 |
| Cash and cash equivalents | 4 | 2 981 765 | 3 027 681 |
| | | 3 014 925 | 3 057 667 |
| Total Assets | | 3 798 103 | 3 923 301 |
| Equity and Liabilities | | | |
| Equity | | | |
| Reserves | | 2 199 990 | 2 199 990 |
| Accumulated surplus | | 1 395 655 | 1 561 156 |
| | | 3 595 645 | 3 761 146 |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts payable | 5 | 99 081 | 88 212 |
| Provisions | 6 | 103 377 | 73 943 |
| | | 202 458 | 162 155 |
| Total Equity and Liabilities | | 3 798 103 | 3 923 301 |

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

INCOME STATEMENT

| | Note(s) | 2012 R | 2011 R |
|---|---------|------------------|------------------|
| Revenue | | 2 372 145 | 2 197 942 |
| Other income | | 11 636 | 4 979 |
| Operating expenses | | (2 726 044) | (2 603 751) |
| Operating deficit | 7 | (342 263) | (400 830) |
| Investment revenue | 8 | 176 762 | 215 854 |
| (Deficit)/Surplus for the period | | (165 501) | (184 976) |

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

STATEMENT OF CHANGES IN EQUITY

| | Future Projects Reserve R | Revaluation reserve R | Total reserves R | Accumulated surplus R | Total R |
|---------------------------------|------------------------------------|-----------------------------|---------------------|-----------------------------|------------------|
| Balance at 01 April 2010 | 1 588 990 | 611 000 | 2 199 990 | 1 746 132 | 3 946 122 |
| Changes in equity | | | | | |
| Surplus for the year | | | - | (184 976) | (184 976) |
| Total changes | - | - | - | (184 976) | (184 976) |
| Balance at 01 April 2011 | 1 588 990 | 611 000 | 2 199 990 | 1 561 156 | 3 761 146 |
| Changes in equity | | | | | |
| Deficit for the year | | | | (165 501) | (165 501) |
| Total changes | - | - | - | (165 501) | (165 501) |
| Balance at 31 March 2012 | 1 588 990 | 611 000 | 2 199 990 | 1 395 655 | 3 595 645 |

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

CASH FLOW STATEMENT

| | Note(s) | 2012 R | 2011 R |
|---|---------|------------------|------------------|
| Cash flows from operating activities | | | |
| Cash used in operations | 11 | (209 276) | (680 685) |
| Interest income | | 176 762 | 215 854 |
| Net cash from operating activities | | (32 514) | (464 831) |
| Cash flows from investing activities | | | |
| Purchase of property, plant and equipment | 2 | (13 402) | (59 991) |
| Total cash movement for the year | | (45 916) | (524 822) |
| Cash at the beginning of the year | | 3 027 681 | 3 552 503 |
| Total cash at end of the year | 4 | 2 981 765 | 3 027 681 |

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

ACCOUNTING POLICIES

1. Presentation of Annual Financial Statements

The annual financial statements have been prepared in accordance with the organisation's policies and constitution. The annual financial statements have been prepared on the historical cost basis, and incorporate the principal accounting policies set out below.

These accounting policies are consistent with the previous period.

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 organisation; and
- the cost of the item can be measured reliably.

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

| Item | Average useful life |
|------------------------|----------------------------|
| Land | Indefinite |
| Buildings | 20 years |
| Containers | 10 years |
| Furniture and fixtures | 10 years |
| IT equipment | 3 years |
| Computer software | 2 years |

Land is not depreciated as it is considered to have an indefinite life.

1.2 Government grants

Government grants are recognised as income over the periods necessary to match them with the related costs that they are intended to compensate.

1.3 Revenue

Revenue is measured at the value of the consideration received and represents the amounts received for donations, fundraising and grants.

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

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ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

| | 2012 R | 2011 R |
|--|-----------|-----------|
|--|-----------|-----------|

2. Property, plant and equipment

| | 2012 | | | 2011 | | |
|------------------------|---------------------|-----------------------------|-------------------|---------------------|-----------------------------|-------------------|
| | Cost / Valuation | Accumulated depreciation | Carrying value | Cost / Valuation | Accumulated depreciation | Carrying value |
| Land | 122 000 | - | 122 000 | 122 000 | - | 122 000 |
| Buildings | 770 719 | (274 455) | 496 264 | 770 719 | (222 311) | 548 408 |
| Furniture and fixtures | 357 493 | (243 795) | 113 698 | 354 291 | (222 354) | 131 937 |
| IT equipment | 178 187 | (154 402) | 23 785 | 167 987 | (135 264) | 32 723 |
| Containers | 31 350 | (3 919) | 27 431 | 31 350 | (784) | 30 566 |
| Total | 1 459 749 | (676 571) | 783 178 | 1 446 347 | (580 713) | 865 634 |

Reconciliation of property, plant and equipment - 2012

| | Opening Balance | Additions | Depreciation | Total |
|------------------------|--------------------|---------------|-----------------|----------------|
| Land | 122 000 | - | - | 122 000 |
| Buildings | 548 408 | - | (52 144) | 496 264 |
| Furniture and fixtures | 131 937 | 3 202 | (21 441) | 113 698 |
| IT equipment | 32 723 | 10 200 | (19 138) | 23 785 |
| Containers | 30 566 | - | (3 135) | 27 431 |
| | 865 634 | 13 402 | (95 858) | 783 178 |

Reconciliation of property, plant and equipment - 2011

| | Opening Balance | Additions | Depreciation | Total |
|------------------------|--------------------|---------------|-----------------|----------------|
| Land | 122 000 | - | - | 122 000 |
| Buildings | 600 552 | - | (52 144) | 548 408 |
| Furniture and fixtures | 144 330 | 9 785 | (22 178) | 131 937 |
| IT equipment | 34 093 | 18 856 | (20 226) | 32 723 |
| Containers | - | 31 350 | (784) | 30 566 |
| | 900 975 | 59 991 | (95 332) | 865 634 |

Details of property

ERF 117425 Cape Town

Land and buildings measuring 223 square metres, held under title deed number T79902/2005.

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

Notes to the Annual Financial Statements

| | 2012 R | 2011 R |
|---|------------------|------------------|
| 3. Accounts receivable | | |
| Debtors receivable | 14 254 | 11 526 |
| Prepayments | 10 422 | 10 521 |
| Deposits | 530 | 502 |
| VAT | 7 954 | 7 437 |
| | 33 160 | 29 986 |
| 4. Cash and cash equivalents | | |
| Cash and cash equivalents consist of: | | |
| Petty cash | 4 444 | 6 619 |
| FNB current account | 89 435 | 28 371 |
| BOE investment account | 2 887 887 | 2 992 691 |
| | 2 981 766 | 3 027 681 |
| 5. Accounts payable | | |
| Grants received in advance | 78 000 | 75 000 |
| Provision for leave pay | 972 | 303 |
| Provisions for Workmans Compensation | 7 216 | 6 578 |
| Accrued expenses | 12 893 | 6 331 |
| | 99 081 | 88 212 |
| 6. Provisions | | |
| Provision for leave pay | 103 377 | 73 943 |
| | 103 377 | 73 943 |
| 7. Operating surplus | | |
| Operating surplus/ (defecit) for the year is stated after accounting for the following: | | |
| Operating lease charges | | |
| Premises | | |
| • Contractual amounts | 32 007 | 35 878 |
| Depreciation on property, plant and equipment | 95 857 | 95 333 |
| Salaries and wages | 2 027 835 | 1 938 154 |
| 8. Investment revenue | | |
| Interest revenue | | |
| Bank | 176 762 | 215 854 |

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

Notes to the Annual Financial Statements

| | 2012 R | 2011 R |
|--|------------------|------------------|
| 9. Taxation | | |
| No provision has been made for 2012 tax as the organisation has been granted exemption from tax. | | |
| 10. Auditors' remuneration | | |
| Fees | 10 400 | 9 700 |
| 11. Cash used in operations | | |
| profit before taxation | (165 501) | (184 976) |
| Adjustments for: | | |
| Depreciation | 95 857 | 95 333 |
| Interest received | (176 762) | (215 854) |
| Movements in provisions | 29 434 | 31 375 |
| Changes in working capital: | | |
| Accounts receivable | (3 174) | 13 267 |
| Accounts payable | 10 870 | (419 830) |
| | (209 276) | (680 685) |

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

DETAILED INCOME STATEMENT

| | Note(s) | 2012 R | 2011 R |
|---|---------|------------------|------------------|
| Revenue | | | |
| Donations | | 548 477 | 547 796 |
| Fundraising | | 176 453 | 239 856 |
| Grants | | 669 279 | 519 996 |
| Subsidies - Department of Social Services | | 977 936 | 890 294 |
| | | 2 372 145 | 2 197 942 |
| Other income | | | |
| Interest received | 8 | 176 762 | 215 854 |
| Net insurance proceeds | | 6 560 | 2 445 |
| Book sales | | 4 712 | 2 026 |
| Board and Lodging | | 364 | 453 |
| Sundry income | | - | 55 |
| | | 188 398 | 220 833 |
| Operating expenses | | | |
| Administration costs | | 19 869 | 19 144 |
| Advertising | | 6 687 | 5 326 |
| Auditors remuneration | 10 | 10 400 | 9 700 |
| Bank charges | | 14 861 | 12 902 |
| Cleaning and toiletries | | 21 188 | 16 253 |
| Clothing | | 154 | 780 |
| Depreciation | | 95 857 | 95 333 |
| Education and recreation | | 88 049 | 101 062 |
| Electricity, refuse removal and water | | 69 623 | 65 120 |
| Fundraising and functions | | 19 980 | 7 426 |
| Groceries | | 96 330 | 86 633 |
| Insurance | | 14 080 | 12 186 |
| Kitchen utensils and minor assets | | 1 067 | 3 320 |
| Lease rentals on operating lease | | 32 007 | 35 878 |
| Medical expenses | | 3 237 | 3 836 |
| Printing, stationery and postage | | 38 098 | 25 415 |
| Professional services | | 11 540 | 3 020 |
| Repairs and maintenance | | 57 789 | 69 725 |
| Salaries and wages | | 2 027 835 | 1 938 154 |
| Staff training | | 3 275 | 9 635 |
| Subscriptions and affiliation fees | | 187 | 839 |
| Sundry expenses | | 11 903 | 3 616 |
| Telephone and fax | | 55 652 | 53 982 |
| Transport | | 26 376 | 24 466 |
| | | 2 726 044 | 2 603 751 |
| (Deficit)/surplus for the year | | (165 501) | (184 976) |

The supplementary information presented does not form part of the annual financial statements and is unaudited

ONS PLEK PROJECTS (INCORPORATING SIVIWE)

NON PROFIT ORGANISATION NR. NPO 009-578

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

SUPPLEMENTARY INFORMATION

1. Grants

| | 2012 | 2011 |
|---|----------------|----------------|
| Community Chest | 32 400 | 36 000 |
| The D G Murray Trust | 350 000 | - |
| The National Lottery Distribution Trust | 186 879 | 483 996 |
| Streetsmart | 100 000 | - |
| | 669 279 | 519 996 |

2. Subsidies

| | 2012 | 2011 |
|---|----------------|----------------|
| Department of Social Services | 734 400 | 734 400 |
| Department of Social Services for Ukondla | 243 536 | 155 894 |
| | 977 936 | 890 294 |

| | ONS PLEK | SIVIWE | UKONDLA | TOTAL |
|---|------------------|-----------------|----------------|------------------|
| Income | | | | |
| Donations | 273 906 | 273 906 | 665 | 548 477 |
| Fundraising | 231 666 | 231 666 | | 463 332 |
| Grants - D G Murray Trust | | | 350 000 | 350 000 |
| Community Chest | 10 800 | 10 800 | 10 800 | 32 400 |
| Subsidies (PAWC) | 378 584 | 378 584 | 220 768 | 977 936 |
| | 894 956 | 894 956 | 582 233 | 2 372 145 |
| Other Income | | | | |
| Interest received | 176 762 | | | 176 762 |
| Sundry income | 11 636 | | | 11 636 |
| | 188 398 | - | - | 188 398 |
| Operating expenses | | | | |
| Administration costs | 6 623 | 6 623 | 6 623 | 19 869 |
| Advertising | 6 687 | | | 6 687 |
| Auditors remuneration | 3 467 | 3 467 | 3 467 | 10 400 |
| Bank charges | 4 954 | 4 953 | 4 953 | 14 861 |
| Cleaning and toiletries | 8 694 | 11 525 | 968 | 21 188 |
| Clothing | 131 | 24 | | 154 |
| Depreciation | 62 918 | 29 638 | 3 301 | 95 857 |
| Education and recreation | 26 390 | 52 216 | 4 705 | 83 311 |
| Electricity, refuse removal and water | 32 152 | 31 930 | | 64 081 |
| Municipal rates & ID Levy | 4 732 | 2 166 | | 6 898 |
| Pocket money & functions | 1 998 | 2 742 | 779 | 5 519 |
| Fundraising | 6 401 | 6 400 | 6 400 | 19 201 |
| Groceries | 26 637 | 48 643 | 21 049 | 96 330 |
| Insurance | 6 269 | 7 811 | | 14 080 |
| Kitchen utensils and minor assets | 179 | 318 | 570 | 1 067 |
| Lease rentals on operating lease | 26 607 | | 5 400 | 32 007 |
| Medical expenses | 1 337 | 1 900 | | 3 237 |
| Printing, stationery and postage | 35 108 | 2 487 | 502 | 38 098 |
| Professional services | 11 540 | | | 11 540 |
| Repairs and maintenance | 25 735 | 24 976 | 5 722 | 56 433 |
| Salaries and wages | 841 606 | 732 253 | 453 976 | 2 027 835 |
| Staff training | 2 571 | 345 | 360 | 3 275 |
| Subscriptions and affiliation fees | 168 | 18 | | 187 |
| Sundry expenses | | | 11 903 | 11 903 |
| Telephone and fax | 26 599 | 20 834 | 8 219 | 55 652 |
| Transport | 7 173 | 6 280 | 12 923 | 26 376 |
| | 1 176 674 | 997 550 | 551 821 | 2 726 045 |
| Surplus or -deficit for the period | -93 319 | -102 594 | 30 412 | -165 501 |

The supplementary information presented does not form part of the annual financial statements and is unaudited.