

ANNEXTURE 1

**FINANCIAL INFORMATION - MAIZE TRUST PROJECT**

<b>Office setting up cost</b>									
Mini Maxi - Removal					1 641.60				
maphosa mg - Telephone extensions					3 800.00				
consultancy - Mr Gordon.					3 800.00				
Incredible connection - Laptop					26 399.75				
kontinental developers - Office partitioning					159 000.00			<b>194 641.35</b>	
<b>office costs</b>									
PC Workshop					2 250.00	50%			
Telephones									
telkom					5 880.70	50%			
telkom					4 826.90	50%			
telkom					4 931.40	50%			
telkom					4 033.72	50%		<b>21 922.72</b>	
<b>Office rental</b>									
					15 102.02	30%			
					15 182.85	30%		<b>30 284.87</b>	
<b>Stationery, Printing &amp; Photocopying</b>									
Nashua					3 646.05				
Mijoy					400.00				
Minute Man Press Centurion					2 995.00				
Nashua					3 746.84			<b>10 787.89</b>	
<b>Travelling</b>									
Ms Lerato Thahane					5 000.00				
Ms Lerato Thahane					412.20			<b>5 412.20</b>	
Mr S E Mokoene					4 121.02	50%	2061		
Mr S E Mokoene					1 874.40	50%	937.2		
Mr S E Mokoene					4 960.40	50%	2480	<b>5 477.71</b>	
<b>Salaries</b>									
Ms Lerato Thahane	15000	@	7	105 000.00	90%	94500			
Ms M M Thema	5000	@	2	10 000.00	25%	2500			
Ms M M Thema	15000	@	5	75 000.00	25%	18750		<b>115750</b>	
<b>Services</b>									
Internal Auditors					13 680.00				
Email					1 985.70				
Lease Rental (equipments)									
Nefco					849.00				
Nefco					1 098.00			<b>17 612.70</b>	
<b>Workshops</b>									
					61 000.00	80%	48800		
					46 334.20	80%	37067	<b>85 867.36</b>	
									<b>487 756.80</b>