

**SCHEDULE B
INTEREST RECEIVABLE**

SOURCE	AMOUNT PER MONTH	ANNUAL
1 NEDBANK INVESTMENT ACCOUNT	20,000.00	240,000.00

**SCHEDULE C
OTHER INCOME**

SOURCE	AMOUNT N\$
1 ACCUMULATED RESERVES- (for SALARIES)	1,500,000.00
2 ACCUMULATED RESERVES- OPERATIONAL & ADMIN EXP	5,780,000.00
3 CONTRIBUTIONS TO ELECTIONS BY PARLIAMENTS	2,295,000.00
TOTAL	9,575,000.00