

**SCHEDULE B
INTEREST RECEIVABLE**

SOURCE	AMOUNT PER MONTH	ANNUAL
1 NEDBANK INVESTMENT ACCOUNT	15,000.00	180,000.00

**SCHEDULE C
OTHER INCOME**

SOURCE	AMOUNT N\$
1 ACCUMULATED RESERVES- (for SALARIES)	1,495,104.30
2 SIDA FOR SALARIES	2,383,800.00
3 ADMIN FEES	334,200.00
TOTAL	4,213,104.30