



**Lambano Sanctuary NPC**  
(Reg. No. 2001/000152/08)

**Annual financial statements**

**for the year ended 28 February 2015**

**Audited**

The financial statements of Lambano Sanctuary NPC have been independently audited in compliance with S30 of the Companies Act.

Tony Udean, Bookkeeper, was responsible for the supervision of the preparation of these financial statements.

These financial statements for the year ended 28 February 2015 were published on 28 September 2015.

# **Lambano Sanctuary NPC**

(Reg. No. 2001/000152/08)

## **Annual financial statements**

*for the year ended 28 February 2015*

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## **Lambano Sanctuary NPC**

### **Directors' responsibility statement**

The directors are responsible for the preparation and fair presentation of the annual financial statements of Lambano Sanctuary NPC, comprising the statement of financial position at 28 February 2015, and the statements of comprehensive income, changes in reserves and cash flows for the year then ended, and the notes to the financial statements which include a summary of significant accounting policies and other explanatory notes and the Directors' report, in accordance with International Financial Reporting Standards and the requirements of the Companies Act of South Africa.

The directors are also responsible for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and for maintaining adequate accounting records and an effective system of risk management, as well as the preparation of the supplementary information included in these financial statements.

The directors have made an assessment of the ability of the Sanctuary to continue as going concern and have no reason to believe that the Sanctuary will not be a going concern in the year ahead.

The auditor is responsible for reporting on whether the financial statements are fairly presented in accordance with the applicable financial reporting framework.

### **Approval annual financial statements**

The annual financial statements of Lambano Sanctuary NPC, as identified in the first paragraph, were approved by the board of directors on 28 September 2015 and signed by:



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**Lyn Croote**  
*Authorised Director*

# **Lambano Sanctuary NPC**

## **Directors' report**

*for the year ended 28 February 2015*

The directors have pleasure in presenting their report for the year ended 28 February 2015.

### **Nature of business**

Lambano Sanctuary is a non-profit company in terms of Schedule 1 of the Companies Act 71 of 2008, and its main purpose is to provide a home for abandoned or orphaned HIV children, as well as to provide care for the sick and/or dying children.

### **Review of operations**

The company continues to provide a loving home for 30 permanent children. Over time we have assisted 391 children. The Hospice/Step Down Facility continues to admit children aged birth to 16 years. Since opening in July 2009 we have admitted 226 patients, admitting 59 children in the period March 2014 to February 2015.

### **Financial statements**

The financial statements set out the financial position of the company and its income and cash flow for the year.

### **Directors**

The directors in office at the date of this report and during the year under review:

Mr L Laughton	(Chairman)
Ms L Croote	(Managing Director)
Mr DC Kelder	(Vice-chairman)
Ms M Prinsloo	(Director)
Mr T Blom	(Treasurer)

### **Secretary**

—

### **Registered office**

34 Senator Road  
Wychwood

### **Auditors**

KPMG Inc.  
85 Empire Road  
Parktown

### **Bankers**

Standard Bank of South Africa Limited  
Bedford Gardens  
Bedfordview



**KPMG Inc**  
KPMG Crescent  
85 Empire Road, Parktown, 2193  
Private Bag 9, Parkview, 2122, South Africa

Telephone +27 (0)11 647 7111  
Fax +27 (0)11 647 8000  
Docex 472 Johannesburg

## Independent Auditor's Report

### To the Members of Lambano Sanctuary NPC

We have audited the financial statements of Lambano Sanctuary NPC, which comprise the statement of financial position at 28 February 2015, and the statements of comprehensive income, changes in reserves and cash flows for the year then ended, and the notes to the financial statements which include a summary of significant accounting policies and other explanatory notes, as set out on pages 6 to 18.

#### *Directors' Responsibility for the Financial Statements*

The company's directors are responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards and the requirements of the Companies Act of South Africa, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### *Auditor's Responsibility*

Our responsibility is to express an opinion on these 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 about whether the financial statements are free from material misstatement.

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

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

#### *Basis for Qualified Opinion*

Cash donations are a significant source of fundraising revenue for the Lambano Sanctuary. The directors have determined that it is impracticable to establish internal controls over the collection of cash donations prior to the initial entry into its financial records. We were therefore unable to confirm whether all cash donations were recorded.

#### *Qualified Opinion*

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of Lambano Sanctuary NPC at 28 February 2015, and its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards and the requirements of the Companies Act of South Africa.

KPMG Inc is a company incorporated under the South African Companies Act and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity.

KPMG Inc is a Registered Auditor, in public practice, in terms of the Auditing Profession Act, 26 of 2005.

Registration number 1999/021543/21

Policy Board:  
Chief Executive: TH Hoole

Executive Directors: M Letsitsi, SL Louw, NKS Malaba,  
M Oddy, CAT Smit

Other Directors: LP Fourie, N Fubu,  
AH Jaffer (Chairman of the Board), FA Karreem,  
ME Magondo, AMS Mokgabudi, GM Pickering,  
JN Pierce

The company's principal place of business is at KPMG Crescent,  
85 Empire Road, Parktown, where a list of the directors' names is  
available for inspection.



*Other Matter*

Supplementary information set out on pages 17 – 18 does not form part of the financial statements and is presented as additional information. We have not audited this information and accordingly we do not express an opinion thereon.

*Other Reports Required by the Companies Act*

As part of our audit of the financial statements for the year ended 28 February 2015, we have read the Directors' report for the purpose of identifying whether there are material inconsistencies between this report and the audited financial statements. The Directors' report is the responsibility of the directors. Based on reading the Directors' report we have not identified material inconsistencies between this report and the audited financial statements. However, we have not audited the Directors' report and accordingly do not express an opinion thereon.

**KPMG Inc.**

A handwritten signature in black ink, appearing to read 'MG Evans', written over a horizontal line.

Per MG Evans  
*Chartered Accountant (SA)*  
*Registered Auditor*  
*Director*  
28 September 2015

# Lambano Sanctuary NPC

## Statement of comprehensive income

for the year ended 28 February 2015

	Note	2015 R	2014 R
<b>Income</b>		<b>7 243 277</b>	<b>6 626 473</b>
Donations received		3 813 580	3 503 872
National Lottery Distribution Fund		383 783	383 784
Grants received – Department of Health and Social Development		435 295	519 025
– Welfare/foster		199 610	203 927
– Naledi Projects		2 246 764	1 913 133
Interest received		43 095	46 352
Rent received		121 150	56 380
<b>Expenditure</b>		<b>6 723 746</b>	<b>5 509 468</b>
Administration expenses		1 787 246	1 179 717
Staff costs		3 914 083	3 302 745
Children costs		1 022 417	1 027 006
<b>Net surplus for the year</b>		<b>519 531</b>	<b>1 117 005</b>

# Lambano Sanctuary NPC

## Statement of financial position

at 28 February 2015

	<i>Note</i>	<b>2015</b> <b>R</b>	<b>2014</b> <b>R</b>
<b>Assets</b>			
<b>Non-current assets</b>			
Property, vehicles and equipment	3	4 519 506	4 264 581
<b>Current assets</b>			
Sundry receivables		1 469 200	1 897 572
Cash and cash equivalents		273 210	30 087
		1 195 990	1 867 485
<b>Total assets</b>		5 988 706	6 162 153
<b>Equity and liabilities</b>			
<b>Retained earnings</b>			
		5 320 912	4 801 381
<b>Current liabilities</b>			
Revenue received in advance	4	667 794	1 360 772
Deferred income	5	29 700	108 585
Sundry payables		638 065	1 252 187
		29	-
<b>Total equity and liabilities</b>		5 988 706	6 162 153



## Lambano Sanctuary NPC

### Statement of changes in reserves *for the year ended 28 February 2015*

	<b>Retained earnings R</b>	<b>Total R</b>
<b>Balance at 28 February 2013</b>	<b>3 684 376</b>	<b>3 684 376</b>
Net surplus for the year	<u>1 117 005</u>	<u>1 117 005</u>
<b>Balance at 28 February 2014</b>	<b>4 801 381</b>	<b>4 801 381</b>
Net surplus for the year	<u>519 531</u>	<u>519 531</u>
<b>Balance at 28 February 2015</b>	<b><u>5 320 912</u></b>	<b><u>5 320 912</u></b>

## Lambano Sanctuary NPC

### Statement of cash flows

for the year ended 28 February 2015

	<i>Note</i>	<b>2015</b> <b>R</b>	<b>2014</b> <b>R</b>
<b>Cash flow from operating activities</b>			
Cash (utilised in)/generated by operating activities	<i>6.1</i>	<b>(122 938)</b>	1 031 849
Interest received		<b>43 095</b>	46 352
<b>Net cash (outflow)/inflow from operations</b>		<b>(79 843)</b>	1 078 201
<b>Cash flows from investing activities</b>			
Acquisition of property, vehicles and equipment		<b>(591 652)</b>	(1 296 205)
<b>Net cash outflow from investing activities</b>		<b>(591 652)</b>	(1 296 205)
<b>Net decrease in cash and cash equivalents</b>		<b>(671 495)</b>	(218 004)
Cash and cash equivalents at beginning of year		<b>1 867 485</b>	2 085 489
<b>Cash and cash equivalents at end of year</b>	<i>6.2</i>	<b>1 195 990</b>	1 867 485

# Lambano Sanctuary NPC

## Notes to the financial statements

for the year ended 28 February 2015

### 1. Accounting policies

The financial statements incorporate the principal accounting policies set out below which are consistent with those adopted in the previous financial year.

#### 1.1 Statement of compliance

The financial statements are prepared in accordance with International Financial Reporting Standards and the requirements of the Companies Act of South Africa.

#### 1.2 Basis of preparation

The financial statements are prepared on the historical cost basis except for certain financial instruments carried at fair value

#### 1.3 Property, vehicles and equipment

Property, vehicles and equipment are stated at historical cost less accumulated depreciation and accumulated impairment losses. Subsequent expenditure relating to an item of property, vehicles and equipment is capitalised when it is probable that future economic benefits from the use of the asset will be realised. All other subsequent expenditure is recognised as an expense in the period in which it is incurred.

Depreciation is provided on the straight-line basis, over the estimated useful lives of the assets. Depreciation is not provided for land. Expected residual values are taken into account in determining the depreciable values of assets.

Gains and losses on the disposal of property, vehicles and equipment are determined by comparing the net disposal proceeds and the carrying amounts of the assets and are included in operating profit.

Residual values, methods of depreciation and useful lives of all assets are reassessed annually.

#### 1.4 Financial instruments

Financial instruments are initially measured at cost, which includes transaction costs. Subsequent to initial recognition these instruments are measured as set out below.

##### *Receivables*

Receivables are stated at cost less impairment losses.

# Lambano Sanctuary NPC

## Notes to the financial statements

for the year ended 28 February 2015 (continued)

### 1. Accounting policies (continued)

#### 1.4 Financial instruments (continued)

##### *Financial liabilities*

Financial liabilities are recognised at amortised cost, comprising original debts less principal repayments and amortisation.

##### *Cash and cash equivalents*

Cash and cash equivalents are measured at fair value. For the purpose of the statement of cash flows, cash and cash equivalents comprise cash on hand, deposits held on call with banks, and investments in money market instruments, net of bank overdrafts.

##### *Offset*

Financial assets and financial liabilities are offset and the net amount reported in the statement of financial position when the entity has a legally enforceable right to set off the recognised amounts, and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

#### 1.5 Revenue

Revenue comprises donor and welfare funding, interest and sundry income. Income from donations is recognised on a cash receipts basis. Interest received is recognised on a time proportion basis, taking into account the principal outstanding and the effective rates over the period to maturity.

#### 1.6 Government grants

Government grants are recognised over the period for which the funding applies.

A government grant that becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future costs is recognised as income of the period in which it becomes receivable.

### 2. Tax exempt status

The Sanctuary has been approved as a public benefit organisation in terms of section 30 of the Income Tax Act (the Act) and the Sanctuary is exempt from income tax in terms of section 10(1)(cN) of the Act.



# Lambano Sanctuary NPC

## Notes to the financial statements

for the year ended 28 February 2015 (continued)

### 3. Property, vehicles and equipment

	Depreciation %	Cost R	Accumulated depreciation R	Net book value R	
<b>2015</b>					
Land and buildings	2	4 424 549	439 485	3 985 064	
Motor vehicles	33,33	465 689	214 028	251 661	
Computer equipment	33,33	224 259	126 008	98 251	
Furniture and fittings	33,33	301 169	179 336	121 833	
Medical equipment	20	155 735	93 038	62 697	
		<b>5 571 401</b>	<b>1 051 895</b>	<b>4 519 506</b>	
<b>2014</b>					
Land and buildings	2	4 349 240	351 119	3 998 121	
Motor vehicles	33,33	192 000	106 444	85 556	
Computer equipment	33,33	124 440	74 590	49 850	
Furniture and fittings	33,33	222 787	127 663	95 124	
Medical equipment	20	104 282	68 352	35 930	
		<b>4 992 749</b>	<b>728 166</b>	<b>4 264 581</b>	
	<b>Carrying amount at beginning of year R</b>	<b>Additions R</b>	<b>Disposals R</b>	<b>Depreciation R</b>	<b>Carrying amount at end of year R</b>
<b>2015</b>					
Land and buildings	3 998 121	75 309	–	(88 366)	3 985 064
Motor vehicles	85 556	286 689	(13 000)	(107 584)	251 661
Computer equipment	49 850	99 819	–	(51 418)	98 251
Furniture and fittings	95 124	78 382	–	(51 673)	121 833
Medical equipment	35 930	51 453	–	(24 686)	62 697
	<b>4 264 581</b>	<b>591 652</b>	<b>(13 000)</b>	<b>(323 727)</b>	<b>4 519 506</b>
<b>2014</b>					
Land and buildings	2 886 735	1 191 534	–	(80 148)	3 998 121
Motor vehicles	132 222	–	–	(46 666)	85 556
Computer equipment	64 549	13 894	–	(28 593)	49 850
Furniture and fittings	33 371	90 776	–	(29 025)	95 124
Medical equipment	56 786	–	–	(20 856)	35 930
	<b>3 173 663</b>	<b>1 296 205</b>	<b>–</b>	<b>(205 288)</b>	<b>4 264 581</b>

The land and buildings consist of Stand 125, Wychwood, Germiston, and Stands 320 and 321, Malvern East Extension 2, Johannesburg, together with improvements thereon.

# Lambano Sanctuary NPC

## Notes to the financial statements

for the year ended 28 February 2015 (continued)

### 4. Revenue received in advance

A grant of R356 410 (2014: R484 883) was received from the Gauteng Department of Health and Social Development to help fund the operating costs of the Hospice over the period April 2013 to March 2014. This was the third time that such a grant was received by Lambano Sanctuary from the Department of Health and Social Development. A service level agreement between the Department of Health and Social Development and Lambano Sanctuary was entered at the outset of the funding relationship. One of the conditions of the grant is compliance with a budget prepared by the Department of Health and Social Development. This budget specifies the categories of allowable expenditure with any "unspent funds" re-payable to the Department of Health and Social Development at the end of the funding term.

	2015 R	2014 R
Balance unspent at beginning of year	108 585	142 727
Grants received	356 410	484 883
Amount utilised during the year	<u>(435 295)</u>	<u>(519 025)</u>
Unspent balance at end of year	<u>29 700</u>	<u>108 585</u>

### 5. Deferred income

A grant of R1 636 954 (2014: R1 721 590) was received from Naledi, a non-governmental organisation registered in Luxembourg. The funds were granted to finance Naledi Projects (extension of the existing hospice from 12 to 18 beds) and to strengthen the Lambano Sanctuary according to the objectives agreed. All amounts received are based on quotations and may be used only for the specified purpose.

	2015 R	2014 R
Balance unspent at beginning of year	1 252 187	1 443 730
Grants received	1 636 954	1 721 590
Amount utilised during the year	<u>(2 251 076)</u>	<u>(1 913 133)</u>
Unspent balance at end of year	<u>638 065</u>	<u>1 252 187</u>

# Lambano Sanctuary NPC

## Notes to the financial statements

for the year ended 28 February 2015 (continued)

	2015 R	2014 R
<b>6. Notes to the statement of cash flows</b>		
<b>6.1 Cash generated by operating activities</b>		
Net surplus for the year	519 531	1 117 005
Interest received	(43 095)	(46 352)
Depreciation	323 727	205 288
Loss on disposal of vehicle	13 000	–
	<b>813 163</b>	<b>1 275 941</b>
Changes in working capital		
Decrease in deferred income	(614 122)	(191 543)
Increase in sundry receivables	(243 123)	(18 407)
Decrease in revenue received in advance	(78 885)	(34 142)
Increase in sundry payables	29	–
	<b>(122 938)</b>	<b>1 031 849</b>
<b>6.2 Cash and cash equivalents</b>		
Market linked account	479 247	510 724
Current account	96 261	172 328
Hospice Bank account	614 557	1 156 252
Department of Health bank account	195	24 734
Cash on hand	5 730	3 447
	<b>1 195 990</b>	<b>1 867 485</b>

## 7. Related parties

The directors in office at the date of this report and during the year under review:

Mr L Laughton	(Chairman)
Ms L Croote	(Managing Director)
Mr DC Kelder	(Vice-chairman)
Ms M Prinsloo	(Director)

Directors' emoluments, included in staff costs, amounted to R361 500 (2014 – R320 100).

One of the dwellings housing the Sanctuary is owned by one of the directors who provided this accommodation at a nominal rent of R4 000 per month (2014 – R3 500 per month).

# Lambano Sanctuary NPC

## Notes to the financial statements

for the year ended 28 February 2015 (continued)

### 8. Financial instruments

#### Overview

The Sanctuary has exposure to the following risks from its use of financial instruments:

- credit risk
- liquidity risk
- market risk

This note presents information about the Sanctuary's exposure to each of the above risks, the sanctuary's objectives, policies and processes for measuring and managing risk, and the Sanctuary's management of capital. Further quantitative disclosures are included throughout these financial statements.

The Board of Directors has overall responsibility for the establishment and oversight of the Sanctuary's risk management framework.

The Board of Directors is also responsible for analysing the risks faced by the Sanctuary, to set appropriate risk limits and controls, and to monitor risks and adherence to limits.

#### Credit risk

Credit risk is the risk of financial loss to the Sanctuary if a counterparty to a financial instrument fails to meet its contractual obligations, and arises principally from the Sanctuary's sundry receivables.

#### Trade and other receivables

The sanctuary's exposure to credit risk is influenced mainly by employees' ability to pay back the employees' loans.

Management has established a process where loans to employees are monitored and recorded on monthly basis. No collateral is required for the loans as payments are deducted from the employees' salaries on monthly basis.

#### Exposure to credit risk

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was:

	2015 R	2014 R
Sundry receivables	273 210	30 087
Cash and cash equivalents	1 195 990	1 867 485
	<u>1 469 200</u>	<u>1 897 572</u>



# Lambano Sanctuary NPC

## Notes to the financial statements

for the year ended 28 February 2015 (continued)

### 8. Financial instruments (continued)

#### Liquidity risk

Liquidity risk is the risk that the Sanctuary will not be able to meet its financial obligations as they fall due. The Sanctuary's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due under normal conditions.

The following are the contractual maturities of financial liabilities:

	2015 R	2014 R
Sundry payables	<u>29</u>	<u>–</u>

### 9. Relevant standards and interpretations effective for years ending after 28 February 2015

At the date of authorisation of these financial statements for the year ended 28 February 2015, there were no relevant new standards and interpretations that had to be complied with.

### 10. Going concern

The directors are confident that the Sanctuary will remain profitable and at least break even in the short term. Accordingly, the financial statements are prepared on the basis of accounting policies applicable to a going concern.

### 11. Events after reporting date

There are no material events that have taken place after the reporting date.

# Lambano Sanctuary NPC

## Supplementary information to the financial statements for the year ended 28 February 2015 (continued)

### Hospice specific expenditure

The operating costs of the Hospice are accounted for separately. These are included with other costs for disclosure purposes in the statement of comprehensive income.

The operating costs of the Hospice were as follows:

	2015 R	2014 R
<b>Administration costs</b>	<b>134 796</b>	<b>139 540</b>
Petrol	1 859	-
Publicity/advertising	523	-
Security costs	3 515	-
Bank charges	3 395	2 141
Computer expenses	-	2 292
Depreciation of fixed assets	102 960	95 335
Fees	10 494	7 096
Office groceries & board meetings	-	550
Printing and stationery	2 837	17 319
Sponsorship Payments	-	2 700
Telephones	9 213	12 107
<b>House costs</b>	<b>106 194</b>	<b>83 067</b>
Fixed assets written off	27 825	27 283
Insurance – house	8 057	5 963
Repairs and maintenance	16 330	1 013
Water, electricity, rates and gas	53 983	48 808
<b>Staff costs</b>	<b>2 085 628</b>	<b>1 830 816</b>
Food - staff	603	350
Medication - staff	200	1 747
Salaries – Admin	527 792	415 825
Salaries – Doctors and nurses	856 678	755 921
Staff vehicle costs	4 367	1 789
Training (staff)	17 958	14 650
Uniforms	10 254	9 462
Wages – Caregivers	667 775	631 072
<b>Medical costs</b>	<b>293 327</b>	<b>288 698</b>
Disposables	62 477	44 059
Infection control	48 029	31 551
Lab tests, x – rays and accessories	7 809	28 663
Medication – children	142 721	147 702
Medical fixed assets written-off	32 290	36 723
<b>Children's costs</b>	<b>123 245</b>	<b>61 757</b>
Hospitals	40	-
Doctors	2 063	-
Clothing and linen	2 849	2 993
Food – children	63 410	22 726
Food - community	500	2 733
Funeral costs	15 163	12 777
Nappies	31 886	18 118
Toys, books, outings and parties	874	1 485
Transport (family visits)	6 462	925
	<b>2 743 190</b>	<b>2 403 878</b>

The detailed expenditure schedule presented above and on page 18, is presented as supplementary information, and has not been audited.

# Lambano Sanctuary NPC

## Notes to the financial statements

### Supplementary information to the financial statements

for the year ended 28 February 2015 (continued)

	2015 R	2014 R
<b>Net surplus for the year</b>		
The net surplus is arrived at after taking the following into account.		
<b>Administration expenses</b>		
Bank charges	31 834	30 915
Computer expenses	51 052	27 571
Depreciation	312 041	205 288
Fees	14 179	13 355
Fixed assets written off	56 994	61 615
Garden/pool maintenance	10 032	20 257
Gifts and functions	378	5 299
Insurance	92 921	90 375
Management meetings	–	1 649
Penalties	–	–
Printing and stationery	30 170	26 075
Publicity and advertising	18 044	26 038
Rent paid	57 405	49 000
Repairs and maintenance	541 824	110 518
Security	39 831	21 680
Sponsorship Payments	–	2 700
Telephone and postage	66 443	59 390
Vehicle running costs	161 617	141 362
Water and electricity	247 203	230 358
Other	54 853	56 272
	<b>1 787 246</b>	<b>1 179 717</b>
<b>Staff costs</b>		
Food	15 585	10 088
Salaries and wages	3 858 541	3 254 206
Training	23 544	22 443
Transport expenses	5 960	3 784
Uniforms	10 254	10 057
Workman's compensation	200	2 167
	<b>3 914 083</b>	<b>3 302 745</b>
<b>Children costs</b>		
Clothing	17 766	28 791
Educational toys, books and outings	60 908	36 620
Food	309 916	279 298
Funeral costs	15 163	12 777
Medical costs and equipment	359 302	424 570
Nappies and toiletries	101 272	62 177
School costs	158 090	182 773
	<b>1 022 417</b>	<b>1 027 006</b>