

20/10/92 10- ANS u vmnm

HWNO:og-k3-1-5556053wma I OH &

Hans Burstmayr ly

Director NWENHONOFI hguiJ2&E5L3315_____

KFS FROM: MOHHMMGQ mug DATE: 211.0! 32

21113323??? 10 COMPANY:_____

Austria 1 na FAXNO: ZQKOO POST-ItmNotesfromSM

FAX: 09-43-1-5866083

Dear Mr. Burstmayr,

Further to my letter dated 14/10/92, I wish to inform you that we have reviewed our overall allocations from different donors and have restored the outlay used from KFS funds as given in the Report dated 14/07/92.

The breakdown is given on the accompanying summary sheet We have already accounted for the R128,511,50 by sending you lists and copies of receipts/Cheque requisitions.

The sub-total of R323,507-\$5 reflects cofunding of scholars with other donors. Specifically, we paid third termfes amounting to R312,961-75 as shown on he summary sheet (3 as well as R19546-00, as shown on sheet

Thus, we have used in total n452,019-25rwhich.is R37-75 less than in the July Report. This small discrepancy was due to an arithmatical error.

We are continuing to fund scholars and will soon be implementing the bursary programme for 1993. An audited financial statement will be sent to you by mid-February 1993. If required, we can send you an interim statement in early January 1993.

With this letter I am sending you the 3 summary sheets mentioned above. 'The lists that go with sheet B and copies of all the cheque requisitions/receipts will be posted to you today.

May I reiterate my apology for the inconvenience caused.

Yours sincerely,

9M

Mohammed ?%Ety

EXECUTIVE-DIRECTOR

CC: NCCR, JHB

KFS - SUMMARY

PRIMARY SCHOOLS R146,323-50

SECONDARY SCHOOLS R176,328-25

BOOKS _.

UNIFORM R 856-00

SUBTOTAL R323,507-75

PREVIOUS TOTAL R128,511-50

TOTAL R452,019-25

B.

CO-FUNDING FOR 3RD TERM PAYMENTS TO SCHOOLS

PR1 MARY LEVEL

School No. scholars Amount

First National College of S.A. 48 R30,885-00

Centurion Academy 35 R26,520-00

. Robin Hood College 24 R12,900-00

Rand Preparatory School 6 R 5,982-00

Santa Francesca Primary 4 (R 1945-00 5%

Dominican Convent School 13 W

EDU College 8 R 6,960-00

Dunctonwood School 6 R 6,668-00

Task Academy 3 R 2,412-50 4 '

Bishop Bavin School 4 R 3,800-00

St.Dunstanls School 4 R 3,820-00

Mayfair Convent School 3 R 1,465-00

Tersia King Learning Academy 4 R 2,988-00

Others 33 R22,621-00

SUBTOTAL PRIMARY ' 195 R144,323-50

SECONDARY LEVEL

. First National College of S.A. 24 R20,605-00

Centurion Academy 4 14 R 9,080-00

Robin Hood College 53 R37,740-00

Roseleigh Girls' High 9 R 7,717-50

Spectrum High School for Girls 11 R 9,432-50

Rand Tutorial College 7 R 7 000-00 _

Mahlasedi High School 12 R 7 ,200-00 '

SE College 19 R17,100-00 '

W 7 R 4377-50 W HHS? 4

Task Academy 4 R 3,265-00

St.Enda's Community College 4 R 2,182-50

St.Paul's High School 4 R 1,620-00

Tersia King Learning Academy 1 R 750-00

Others 40 R23,710-25

SUBTOTAL SECONDARY 231 R168,638-25

TOTAL SCHOLARS 426 R312,961-75

C.

SECONDARY

S O N F

1. NHLAPHO X JHB TUTORIAL COLLEGE 900-00
2. NHLAPHO H JHB TUTORIAL COLLEGE 900-00
3. MOCUMI J SUPERSAVE WHOLESALERS 646.21
4. DLAMINI N FIRST NATIONAL COLLEGE 1000-00
5. MAKGOPA P E MENDLAY COLLEGE 1000-00
- . 6 . GUMEDE TONY SALES HOUSE 209.99
7. SITHOLE P ROBIN HOOD COLLEGE 1000-00
8. NXUMALO P ROBIN HOOD COLLEGE 425-00
9. NHLAPHO Z ROBIN HOOD COLLEGE '1000-00
10. MPESI T MARIASDAL BOYS HIGH 465-00 N
11. MONCHO R S.E. COLLEGE 1000-00 . 6
- 76 0-00 8 .00

P MARY

1. LUCAS N ROBIN HOOD COLLEGE 685-00 .
2. LUCAS L ROBIN HOOD COLLEGE 705-00
3. MOGALE S I.H. HARIS SCHOOL 305-00
4. MOGALE K I.H. HARIS SCHOOL 305-00

2000-00

. Grand Total 10546-00