

Income & Expenditure

INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2001

INCOME

Previous year Actual R'000	Note	Actual R'000	Current year Voted amount R'000	Variance R'000
6 447 292		6 765 145	6 765 145	0
11 097	1	8 678	0	8 678
6 458 389		6 773 823	6 765 145	8 678

EXPENDITURE

Previous year Actual R'000		Actual R'000	Current year Voted amount R'000	Variance R'000
5 858 644		6 666 810	6 765 145	98 335
599 745	NET SURPLUS/(DEFICIT) FOR THE YEAR	107 013	0	107 013
11 097	Income transferable to Revenue Fund	8 678		
588 648	Voted funds to be surrendered to Treasury:	98 335		
599 745		107 013		

Expenditure

EXPENDITURE PER PROGRAMME

Previous year Actual R'000		Current year Actual R'000	Voted amount R'000	Variance R'000
95	Special functions	237	0	(237)
70 416	Programme 1: Administration	69 590	71 894	2 304
962 596	Programme 2: Strategic health programmes	1 022 790	1 108 287	85 497
4 825 537	Programme 3: Health service delivery	5 574 193	5 584 964	10 771
5 858 644		3 6 666 810	6 765 145	98 335

EXPENDITURE PER STANDARD ITEM

Previous year Actual R'000		Notes	Current year Actual R'000	Voted amount R'000	Variance R'000
131 920	Personnel expenditure		141 117	143 512	2 395
45 394	Administrative expenditure	4	57 590	62 708	5 118
93 461	Inventory		127 632	141 594	13 962
29 094	Equipment	5	17 805	20 633	2 828
261 854	Professional and special services	6	130 227	165 400	35 173
5 294 895	Transfer payments	7 & 9	6 191 108	6 229 265	38 157
2 026	Miscellaneous	8	1 331	2 033	702
5 858 644			6 666 810	6 765 145	98 335

ECONOMIC CLASSIFICATION OF EXPENDITURE

Previous year Actual R'000		Current year Actual R'000	Current year % of total
15 943	Capital expenditure	11 787	0.18
547 806	Current expenditure	463 915	6.96
5 064 794	Current transfers	5 748 056	86.22
230 101	Capital transfers	443,052	6.64
5 858 644	Total	6 666 810	100 00

Expenditure

PRIOR YEAR'S EXPENDITURE ALLOWED DURING CURRENT YEAR

Reason(s) why previously disallowed	Nature of expenditure	Actual R'000
Tender procedures not followed	Printing	36
No approval obtained for appointment of consultants on the fast track building programme	Consulting fees	5 420
Audit of health facilities without complying with tender board directives	Consulting fees	15 500
Marketing of Primary Health Care without following Tender procedures	Publication	1 107
Payment to members serving on restructuring committees without following Tender procedures	Committees	362
Arrangement of special events on National Aids day without following Tender procedures	Appointment of firm to arrange special events	346
Development and implementation of information system for primary health care without following Tender procedures	Information system	129
Purchase of 10 000 TB posters without following Tender procedures	Posters	75
Extension of contract of consultants without following Tender procedures	Consultants	72
Printing of report without following Tender procedures	Printing	97
Purchase of Bright Sparks Handy Homework Book without following Tender procedures	Books	19
Appointment of consultants without following Tender procedures	Consultants	60
Purchase of 50 000 posters for World No Tobacco Day without following Tender procedures	Posters	42

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