



Foreign Assistance

STATEMENT OF FOREIGN AID ASSISTANCE RECEIVED FOR THE YEAR ENDED 31 MARCH 2001

Source of funds	Intended use	Amount received	Amount spent	Balance unspent (overspent)
		R'000	R'000	R'000
European Union	Public Health Sectoral Support Programme	82 061	45 382	36 679
Danish Government	Rehabilitation Strategy Programme	591	170	421
Danish Government	Provision and maintenance of assertive devices	656	1 205	(549)
Total		83 308	46 757	36 551

Balance Sheet

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2001

Previous year			Current year
R'000			R'000
ASSETS		Note	
185 737	Current assets		142 857
33 784	Unauthorised, irregular and fruitless and wasteful expenditure	1	10 519
57 428	Cash and cash equivalents	2	67 532
81 574	Receivables	3	53 418
12 951	Prepayments and advances	4	11 388
185 737	Total assets		142 857
LIABILITIES			
185 737	Current liabilities		142 857
157	Revenue to be surrendered		158
177 169	Voted funds to be surrendered		98 335
978	Balance of Health Donation Fund, Research grants and Donor funding		38 014
7 433	Payables	5	6 350
185 737	Total liabilities		142 857

Assets and liabilities recorded under cash basis of accounting



Notes to the Balance Sheet

NOTES TO THE BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2001

ASSETS

1	Unauthorised, irregular and fruitless and wasteful expenditure		
1.1	Irregular expenditure from previous years		
	Year disallowed	Incident	Amount
			R'000
	1996/97	Sarafina II Aids play -	10 519
	Total	no proper tender procedure	10 519
1.2	Irregular expenditure for 2000/01 financial year		
	Year disallowed	Incident	Amount
			R'000
	Still to be disallowed.	HIV/AIDS pamphlets-	1 894
	Total	no proper tender procedures	1 894
2	Cash and cash equivalents		Amount
			R'000
	Paymaster-General Account		185 075
	Add: Deposits		41
	Advance Petty cash		13
	Balance on Health Donation Fund		25
	Sub total		185 154
	Deduct: Orders payable account		43 869
	PMG Adjustments		1 759
	ACB Control account EFT payments		71 994
	Total		67 532
3	Receivables - current		Amount
			R'000
	Staff debts		148
	Other loans and debts		3 723
	Amounts disallowed		4 000
	Claims recoverable		41 799
	Donor funds in suspense		3 748
	Total		53 418
4	Prepayments and advances		Amount
	Nature of prepayments/advances		R'000
	Advance given to Department of Justice for agency services		247
	Advances for poverty relief fund to Provincial Health Departments		10 715
	Advances to personnel for travel and subsistence.		426
	Total		11 388

Notes to the Balance Sheet

LIABILITIES

5	Payables - current		Amount
			R'000
	Salaries and deductions:Tax		263
	Regional service account		2
	Stabilisation fund deductions		1
	Pension		41
	Suspense disallowance: Housing		27
	Recoverable revenue		2 400
	Receipts in suspense		3 616
	Total		6 350
6	Contingent liabilities		Amount
	Liable to	Nature	R'000
	Financial Institution	Home owner's and Motorfinance guarantees	5 499