



# 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)
<b>Total</b>		<b>83 308</b>	<b>46 757</b>	<b>36 551</b>

# Balance Sheet

## BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2001

Previous year			Current year
R'000			R'000
<b>ASSETS</b>		<b>Note</b>	
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
<b>185 737</b>	<b>Total assets</b>		<b>142 857</b>
<b>LIABILITIES</b>			
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
<b>185 737</b>	<b>Total liabilities</b>		<b>142 857</b>

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

<b>1</b>	<b>Unauthorised, irregular and fruitless and wasteful expenditure</b>		
1.1	Irregular expenditure from previous years		
	<b>Year disallowed</b>	<b>Incident</b>	<b>Amount</b>
			<b>R'000</b>
	1996/97	Sarafina II Aids play -	10 519
	<b>Total</b>	no proper tender procedure	<b>10 519</b>
1.2	Irregular expenditure for 2000/01 financial year		
	<b>Year disallowed</b>	<b>Incident</b>	<b>Amount</b>
			<b>R'000</b>
	Still to be disallowed.	HIV/AIDS pamphlets-	1 894
	<b>Total</b>	no proper tender procedures	<b>1 894</b>
<b>2</b>	<b>Cash and cash equivalents</b>		<b>Amount</b>
			<b>R'000</b>
	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
	<b>Total</b>		<b>67 532</b>
<b>3</b>	<b>Receivables - current</b>		<b>Amount</b>
			<b>R'000</b>
	Staff debts		148
	Other loans and debts		3 723
	Amounts disallowed		4 000
	Claims recoverable		41 799
	Donor funds in suspense		3 748
	<b>Total</b>		<b>53 418</b>
<b>4</b>	<b>Prepayments and advances</b>		<b>Amount</b>
	<b>Nature of prepayments/advances</b>		<b>R'000</b>
	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
	<b>Total</b>		<b>11 388</b>

# Notes to the Balance Sheet

## LIABILITIES

<b>5</b>	<b>Payables - current</b>		<b>Amount</b>
			<b>R'000</b>
	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
	<b>Total</b>		<b>6 350</b>
<b>6</b>	<b>Contingent liabilities</b>		<b>Amount</b>
	<b>Liable to</b>	<b>Nature</b>	<b>R'000</b>
	Financial Institution	Home owner's and Motorfinance guarantees	5 499