



Notes to the Income Statement

NOTES TO THE INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2001

1 Description	Actual R'000
Other receipts	8 678
Interest and Dividends	120
Sale of Products	341
State Property Rights	75
Moneys prescribed by Law	4 602
Moneys not prescribed by Law	3 095
Miscellaneous Income	375
Other Revenue	70

1.1 Gifts, donations and sponsorships received in kind

Received from	Description	Value R'000
Pfizer Laboratories	10 060 000 Fluconazole tablets and 21 200 Intravenous ampoules/vials (200gm)	292 068
Other donations		3 807
Total		295 875

2 Income transferable to Revenue Fund

Description	Actual R'000
Transfers i.r.o. previous year (1999/2000)	681
Transfers i.r.o. current year (2000/2001)	7 839
Sub total	8 520
Current year transfers outstanding 2000/2001)	158
Total	8 678

3 Expenditure per programme and explanation of material differences. See pages 56 to 61

4 Administration

		Actual R'000
Gifts, donations and sponsorships made		38
Other		57 552
Total		57 590
4.1 Gifts, donations and sponsorships paid in cash Paid to	Purpose	Amount R'000
South African Girl Guides Association	Transportation for the South African AIDS Youth Programme	22
Arm Scor soccer league	Registration fees for soccer team	1
Total cash donations		23
4.2 Gifts, donations and sponsorships paid in kind Paid	Purpose	Amount R'000
Mandela-Sisulu clinic	Television and video machine	3
Various	Flowers and Gifts	3
Brazil and the United States of America, The Algerian Minister	5 African artefacts, African wall pictures	1
NAM workshop (Minister)	Uncirculated coin sets	8
Total donations in kind		15



Notes to the Income Statement

5	Equipment	Actual
	Description	R'000
	Current	6 018
	Capital	11 787
	Total	17 805

6	Professional and special services	Actual
		R'000
	Auditor's remuneration	1 140
	Commissions	272
	Consultants and advisory services	6 149
	Other	122 666
	Total	130 227

7. Transfer Payments

For details on conditional grants and transfer payments see pages 60 and 61.

7.1 Written assurance was obtained from entities not covered in the Division of Revenue Act, that they have implemented effective, efficient and transparent financial management and internal control systems before funds were transferred.

8	Miscellaneous	Actual
		R'000
	Stabilisation fund	1 093
	Claims against the state	103
	Debts written off	13
	Other	122
	Total	1 331

8.1	Debts written off	Reason	Amount
	Description		R'000
	One State guarantee	Unrecoverable	13
	Total		13

9 Payments to Provincial Departments

TYPE OF GRANT	NAME OF PROVINCE		
	East/Cape	Free State	Gauteng
Central Hospitals	13 000	237 000	1 493 000
Prof training and research	53 000	85 000	504 000
Hospital rehabilitation	84 000	32 261	55 000
Specialised health services	67 437		
Integrated Nutrition Prog	131 838	39 394	54 673
HIV/AIDS Programme	2 213	1 460	2 486
Nelson Mandela Complex	111 852		
TOTAL	463 340	395 115	2 109 159

TYPE OF GRANT	NAME OF PROVINCE		
	N/Province	North West	W/Cape
Central Hospitals			962 000
Training and research	23 000	23 000	293 000
Hospital rehabilitation	68 240	40 000	28 362
Specialised health services	75 481	53 914	
Integrated Nutrition Prog	106 032	39 390	28 789
HIV/AIDS Programme	1 093	2 006	2 190
TOTAL	274 656	158 310	1 314 341

TYPE OF GRANT	NAME OF PROVINCE		
	KZ/Natal	Mpumalanga	N/Cape
Central Hospitals	407 000		
Prof training and research	147 000	23 000	23 000
Hospital rehabilitation	70 526	35 000	9 750
Specialised health services		56 169	26 039
Integrated Nutrition Prog	132 471	39 728	10 096
HIV/AIDS Programme	1 500	1 822	1 239
Nkos'i Albert Luthali Hospital	331 200		
TOTAL	1 089 697	155 719	70 124

