

**INCOME STATEMENT (STATEMENT OF FINANCIAL PERFORMANCE)
FOR THE YEAR ENDED 31 MARCH 2002**

REVENUE	Note	2001/02 (R'000)	2000/01 (R'000)
Voted Funds		6 760 281	6 765 145
Non voted funds			
- Sales of goods and services	1	452	341
- Other receipts	2	10 073	8 337
Local and foreign aid assistance (including RDP funds)	3.1	51 427	83 309
TOTAL REVENUE		6 822 233	6 857 132
EXPENDITURE			
Personnel	4	156 506	141 117
Administration		89 719	57 552
Inventory		73 173	127 632
Equipment	5	20 936	17 805
Land and buildings	6	35 640	0
Professional and special services	7	163 092	130 227
Transfer payments	8	6 197 032	6 191 108
Miscellaneous	9	176	1 132
Special functions: authorised losses	10	167	237
Local and foreign aid assistance (including RDP funds)	11	74 197	46 757
TOTAL EXPENDITURE		6 810 638	6 713 567
NET SURPLUS FOR THE YEAR		11 595	143 565
ANALYSIS OF NET SURPLUS FOR THE YEAR			
Voted funds to be surrendered to Revenue Fund			
- Gross funds to be surrendered	18	23 840	98 335
Revenue to be surrendered to Revenue Fund	19	10 525	8 678
Foreign aid assistance (including RDP Funds)			
- Rolled over to the following year	21	518	36 680
- Recoverable from donors	16	(23 288)	(128)
NET SURPLUS FOR THE YEAR		11 595	143 565

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2002**

REVENUE	Note	2001/02 (R'000)	2000/01 (R'000)
Recoverable revenue			
Opening balance		2 400	3 159
Transfer to Revenue Fund	19	(388)	(906)
Debts raised/written off/adjusted		(699)	147
Closing balance		1 313	2 400
Foreign aid assistance (including RDP funds) rolled over			
Opening balance		36 680	0
Transfer from income statement		(74 197)	(46 757)
Foreign aid assistance received		14 875	83 309
Recovered from donors	16	(128)	0
Recoverable from donors	16	23 288	128
Closing balance	21	518	36 680

**BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)
AS AT 31 MARCH 2002**

ASSETS	Note	2001/02 (R'000)	2000/01 (R'000)
Current assets		74 459	143 411
Irregular, fruitless and wasteful expenditure	12	13 023	12 739
Cash and cash equivalents	13	0	67 532
Receivables	14	37 461	62 438
Advances	15	439	426
Foreign aid assistance (including RDP funds) recoverable from donors	16	23 288	128
Loans	17	248	148
Total assets		74 459	143 411
LIABILITIES			
Current liabilities		72 628	104 331
Voted funds to be surrendered	18	23 840	98 335
Revenue to be surrendered	19	350	158
Bank overdraft	13	37 444	0
Payables	20	10 994	5 838
Total liabilities		72 628	104 331
NET ASSET/EQUITY			
		1 831	39 080
Recoverable revenue		1 313	2 400
Local and foreign aid assistance (including RDP funds) rolled over	21	518	36 680
Total net asset/equity		72 628	104 331

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2002

	Note	2001/02 (R'000)	2000/01 (R'000)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash flow generated by operating activities	24	713 859	598 404
Cash (utilised)/generated to (decrease)/increase working capital	25	(30 673)	88 938
Voted funds and Revenue funds surrendered (including RDP funds)	26	(108 668)	(185 847)
Foreign aid assistance (including RDP funds)		22 770	(36 552)
Net cash flow available from operating activities		597 288	464 943
CASH FLOWS FROM INVESTING ACTIVITIES			
		(702 264)	(454 839)
Purchase of capital equipment		(12 824)	(11 787)
Upgrading of laboratories and buildings		(35 640)	0
Capital expenditure included in Transfer Payments		(653,800)	(443 052)
Net cash flows from operating and investing activities		(104 976)	10 104
Net (decrease)/increase in cash and cash equivalents		(104 976)	10 104
Cash and cash equivalents at beginning of period	13.1	67 532	57 428
Cash and cash equivalents at end of period	13.1	(37 444)	67 532

NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002

1	Sales of goods and services	2001/02 (R'000)	2000/01 (R'000)
	Vaccine sales	445	328
	Other sales	7	13
		452	341
2	Non voted funds		
	Medicine registration fees	4 419	4 620
	Pathological examinations	2 213	2 844
	Cheques written back	28	0
	Chemistry analysis	2 461	49
	Immunisation services	9	49
	Commission of insurance	61	79
	Letting of houses/buildings	2	2
	Rent: Parking/garages	73	75
	Recoverable receipts	19	33
	Interest received	93	124
	Boarding Sanitation	1	1
	Loan repayments: Subsidised vehicles	37	68
	Other receipts	657	393
		10 073	8 337
2.1	Donations and sponsorships received in kind excluding RDP funds by the department (Total not included above) Nature of donation and sponsorship		
	Various	5 709	295 875
		5 709	295 875
3	Local and foreign aid assistance		
3.1	Received in cash Foreign aid assistance		
	European Union	50 768	82 062
	Flemish government	659	1 247
		51 427	83 309
3.2	Received in kind	Notes	
	Local aid assistance	3.3	133
	Foreign aid assistance	3.4	295 826
			5 709
			295 875
3.3	Local aid assistance		
	Distribution of pharmacy week pamphlets	25	0
	Training	40	4
	Travel and subsistence	68	45
		133	49
3.4	Foreign aid assistance		
	Travel and subsistence	5 576	3 626
	Medicines donated by Pfizer Laboratories	0	292 068
	Printing	0	132
		5 576	295 826

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4	Personnel		2001/02	2000/01
			R'000	
	Appropriation to Executive and Legislature		630	525
	Basic salary costs		106 696	95 100
	Pension contributions		15 048	13 694
	Medical aid contributions		7 440	6 475
	Other salary related costs		26 692	25 323
			156 506	141 117
	Average number of employees		1 307	1 276
5	Equipment	Notes	2001/02	2000/01
			R'000	R'000
	Current (Rental and sundry)		8 112	6 018
	Capital	5.1	12 824	11 787
			20 936	17 805
5.1	Capital equipment analysed as follows:		2001/02	
			R'000	
	Computer equipment		5 772	
	Furniture and office equipment		6 258	
	Other machinery and equipment		794	
			12 824	
6	Land and Buildings		2001/02	2000/01
			R'000	R'000
	Capital expenditure: Non residential restoration		35 640	0
7	Professional and special services		2001/02	2000/01
			R'000	R'000
	Auditors' remuneration		1 231	1 140
	Contractors		18 544	44 946
	Consultants and advisory services		5 060	6 149
	Committees		90	272
	Computer services		4 026	2 817
	Other		134 141	74 903
			163 092	130 227
	All professional and special service expenditure is current in nature.			
8	Transfer payments		2001/02	2000/01
			R'000	R'000
	Transferees		Current	Capital
	Conditional grants		expenditure	expenditure
	Provincial Health Department: Eastern Cape		256 357	69 000
	Provincial Health Department: Western Cape		1 353 329	29 000
	Provincial Health Department: Northern Cape		55 838	10 000
	Provincial Health Department: Free State		382 289	16 000
	Provincial Health Department: Gauteng		2 158 434	152 000
	Provincial Health Department: Limpopo Province		180 464	88 000
	Provincial Health Department: North West		102 608	56 000
	Provincial Health Department: Mpumalanga		112 866	43 000
	Provincial Health Department: KwaZulu/Natal		728 308	190 800
	Other transfer payments			
	Medical Research Council		127 221	0
	Government AIDS Action Plan		29 809	0
	Compensation Fund		11 000	0
	Other transfer payments		44 709	0
			5 543 232	653 800
			6 197 032	6 191 108

9	Miscellaneous	Notes	2001/02	2000/01
			R'000	R'000
	Gifts and sponsorships made	9.1	176	38
	Stabilisation fund		0	1 094
			176	1 132
9.1	Gifts, donations and sponsorships paid in cash by the department		2001/02	2000/01
			R'000	R'000
	Sponsorship			
	Award and Gala dinner		10	0
	Accommodation and travel		41	23
	Tuition fees		101	0
	Printing		17	0
	Gifts			
	Official visits		7	15
			176	38
10	Special functions: Authorised losses	Notes	2001/02	2000/01
			R'000	R'000
	Losses through criminal conduct	10.1	0	10
	Other losses written off	10.2	124	214
	Debts written off	10.3	43	13
			167	237
	All authorised losses are current in nature.			
10.1	Losses through criminal conduct		2001/02	2000/01
			R'000	R'000
	Stolen GG vehicle		0	10
			0	10
10.2	Other losses written off		2001/02	2000/01
			R'000	R'000
	Vehicle accidents		62	111
	Interest		47	0
	Legal costs		0	103
	Discontinuation of Consultant's services		15	0
			124	214
10.3	Debts written off		2001/02	2000/01
			R'000	R'000
	Ex-employee		7	0
	Housing guarantee debt		1	13
	Bursary debt		19	0
	Military debt		16	0
			43	13
11	Foreign aid assistance (including RDP funds)	Notes	2001/02	2000/01
			R'000	R'000
	Expenditure per organisation			
	European Union		74 056	45 382
	Flemish Government		141	1 375
		11.1	74 197	46 757
11.1	Expenditure per standard item		2001/02	2000/01
			R'000	R'000
	Administrative		4 898	682
	Inventory		31 683	2 026
	Equipment		1 640	896
	Professional and special services		35 976	43 153
			74 197	46 757

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12	Unauthorised, irregular, fruitless and wasteful expenditure	Notes	2001/02 R'000	2000/01 R'000
	Unauthorised expenditure in respect of previous year not yet approved	12.2	10 468	10 519
	Fruitless and wasteful expenditure	12.3	2	0
	Irregular expenditure	12.4	2 553	2 220
			13 023	12 739
12.1	Reconciliation of movement in account balances		2001/02 R'000	
	Opening balance		12 739	
	Transfer to income statement		(51)	
	Transfer from income statement		335	
	Closing balance		13 023	
12.2	Unauthorised expenditure in respect of previous years not yet approved		2001/02 R'000	2000/01 R'000
	Year disallowed Incident			
	1996/97 Sarafina II AIDS Play - no proper tender procedures		10 468	10 519
12.3	Fruitless and wasteful expenditure Incident	Disciplinary steps taken/ criminal proceedings	2001/02 R'000	2000/01 R'000
	Charge for "no show" at hotel in Paris	Investigation to determine liability in progress	1	0
	Interest not deducted timeously from debtor	Investigation to determine liability in progress	1	0
			2	0
12.4	Irregular expenditure in respect of previous years not yet approved		2001/02 R'000	2000/01 R'000
	Year disallowed Incident			
	2000/01 No tender procedures followed with purchasing HIV,AIDS Pamphlet		1 894	1 894
	2000/01 No tender procedures followed for HIV,AIDS conference		286	286
	2000/01 No tender procedures followed for Information Technology training		40	40
	2000/01 No tender procedures followed for purchasing conference bags		59	0
	2000/01 No tender procedures followed for speech on HIV,AIDS - Sunday Times		178	0
	2000/01 No tender procedures followed for speech on HIV,AIDS - Sunday World		44	0
	2000/01 No tender procedures followed for speech on HIV,AIDS - The Star		52	0
			2 553	2 220
13	Cash and cash equivalents	Notes	2001/02 R'000	2000/01 R'000
	Paymaster General Account (Bank/current account)	13.1	(37 485)	67 494
	Cash with PIC		28	25
	Cash on hand		13	13
			(37 444)	67 532
13.1	Reconciliation of Paymaster General Account/ Exchequer account		2001/02 R'000	2000/01 R'000
	Balance as per National Accounting Office		29 143	185 075
	Add: Outstanding deposits		46	41
	Sub total		29 189	185 116
	Deduct:		66 674	117 622
	Orders payable outstanding		64 193	43 869
	PMG adjustment account		2 281	1 759
	BCT control account		200	71 994
	Balance above		(37 485)	67 494

14	Receivables - Current	Notes	2001/02	2000/01
			R'000	R'000
	Amounts owing by other departments	22	25 209	12 228
	Other loans and debtors	14.1	12 252	50 210
			37 461	62 438
	Age analysis		2001/02	2000/01
			R'000	R'000
	Less than one year		37 461	62 438
14.1	Other debtors		2001/02	2000/01
			R'000	R'000
	Other sundry debtors		184	182
	Charges and recoveries		1 352	2 358
	Salary debt: Ex employee		422	388
	General disallowances		1 618	1 780
	Pharmaceutical services		5 027	41 754
	Donor funds in suspense		3 649	3 748
			12 252	50 210
15	Prepayments and advances		2001/02	2000/01
	Nature of prepayments/advances		R'000	R'000
	Advances to personnel for travel and subsistence		439	426
			439	426
16	Foreign aid assistance		2001/02	2000/01
	Recoverable from donors		R'000	R'000
	European Union		23 288	0
	Flemish Government		0	128
			23 288	128
17	Loans	Purpose	2001/02	2000/01
	Granted to		R'000	R'000
	Staff	Salary disallowance	220	57
	Staff	Other staff debts	28	91
			248	148
18	Voted funds to be surrendered		2001/02	2000/01
			R'000	R'000
	Opening balance		98 335	588 648
	Funds not drawn		0	(411 479)
	Transfer from income statement		23 840	98 335
	Paid during the year		(98 335)	(177 169)
	Closing balance		23 840	98 335
19	Revenue funds to be surrendered		2001/02	2000/01
			R'000	R'000
	Opening balance		158	681
	Revenue collected		10 329	7 249
	Transfer from recoverable revenue		388	906
	Paid during the year		(10 525)	(8 678)
	Closing balance		350	158
20	Payables	Notes	2001/02	2000/01
			R'000	R'000
	Amounts owing to other departments		4 797	0
	Other payables	20.1	6 197	4 376
			10 994	4 376

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20.1	Other payables	2001/02 R'000	2000/01 R'000
	Payments/receipts in suspense	5 192	4 042
	Tax deducted	183	263
	Insurance deducted	8	0
	Suspense: disallowance housing	15	27
	Stabilisation fund deduction	0	1
	Pension deduction	0	41
	Regional service account	0	2
	Health Donation Fund	28	25
	Research Grants	771	1 437
		6 197	5 838

21	Foreign aid assistance (including RDP funds) Rolled over to the following year	2001/02 R'000	2000/01 R'000
	European Union	0	36 680
	Flemish government	518	0
		518	36 680

22	Transactions with other departments Name of department	Receipts balance	Payments made	Owing by Other department	Owing to Other department
	Provincial Health Department: Eastern Cape	0	328 407	5 642	0
	Provincial Health Department: Western Cape	37	1 382 793	1 196	0
	Provincial Health Department: Northern Cape	0	66 390	903	0
	Provincial Health Department: Gauteng	1 166	2 311 446	2 461	2 311
	Provincial Health Department: Free State	0	398 539	491	0
	Provincial Health Department: Mpumalanga	0	157 138	4 252	0
	Provincial Health Department: Limpopo Province	0	268 464	5 295	2 486
	Provincial Health Department: North West	31	158 653	1 966	0
	Provincial Health Department: KwaZulu/Natal	0	920 036	2 527	0
	Department of Education	0	0	9	0
	Department of Trade and Industry	0	0	6	0
	Department of Development Planning and Local Government	0	0	2	0
	Department of Public Works	0	0	59	0
	Office of the Auditor-General	0	1 231	0	0
	Department of Foreign Affairs	0	27 594	69	0
	Department of Justice	247	4 462	13	0
	Department of Arts, Science and Technology	0	16	13	0
	Department of Transport	0	0	23	0
	Department of Social Development	0	0	3	0
	Statistics South Africa	0	0	2	0
	South African Defence Force	0	46	41	0
	Office of the President	41	0	13	0
	Office of the Premier Eastern Cape	0	0	29	0
	Department of Environmental Affairs	0	0	27	0
	National Department of Housing	0	0	17	0
	Gauteng Department of Housing	0	0	14	0
	National Department of Agriculture	0	0	23	0
	National Treasury	0	0	9	0
	South African Police Services	0	0	32	0
	South African Revenue Services	0	0	4	0
	Department of Water Affairs and Forestry	25	0	37	0
	Gauteng Provincial Safety and Liaison	0	0	31	0
	Actual 2002: R'000	1 547	6 025 215	25 209	4 797
	Actual 2001: R'000	39	6 076 423	12 228	0

23	Net cash flow generated by operating activities		2001/02	2000/01	
			R'000	R'000	
	Net surplus as per Income Statement		11 595	143 565	
	Adjusted for items separately disclosed		702 264	454 839	
	Purchase of equipment		12 824	11 787	
	Not residential restoration		35 640	0	
	Capital expenditure included in Transfer Payments		653 800	443 052	
			713 859	598 404	
24	Cash generated (utilised) to (increase)/decrease working capital		(30 673)	88 938	
	Decrease in receivables		1 526	32 573	
	Decrease/(Increase) in advances		178	(194)	
	(Decrease)/Increase in other current assets		(36 446)	57 725	
	Increase/(Decrease) in payables		5 156	(505)	
	(Decrease) in recoverable revenue		(1 087)	(661)	
25	Voted funds and Revenue funds surrendered		(108 668)	(185 847)	
	Voted funds surrendered during the year		(98 335)	(177 169)	
	Revenue funds surrendered during the year		(10 333)	(8 678)	
26	Contingent liabilities				
		Nature of contingent liability	Notes	As at 31/03/02	As at 31/03/01
	Stannic	Motor vehicle guarantees	26.1	1 073	1 396
	Commercial banks	Housing loan guarantees	26.2	4 053	4 103
	Treatment Action Campaign	Court case		5 500	0
	State Attorney	Other litigation		3 000	0
				13 626	5 499
26.1	Motor vehicle guarantees				
	There were ten (10) outstanding motor vehicle guarantees listed with Stannic on 31 March 2002.				
26.2	Housing loan guarantees				
	Name of financial institution	Opening balance	Guarantees issued during 2001/02	Guarantees released during 2001/02	Closing balance
	Standard Bank	618 862	121 994	110 889	629 967
	Nedbank	342 178	83 880	96 400	329 658
	First National Bank	282 679	48 623	41 487	289 815
	ABSA Bank	1 617 458	67 882	244 577	1 440 763
	NBS	205 422	48 000	19 200	234 222
	Saambou	562 176	0	14 000	548 176
	Permanent Bank	342 231	52 400	8 027	386 604
	Community Bank	9 770	0	0	9 770
	Fidelity Bank	51 872	0	22 640	29 232
	Cash Bank	35 735	0	0	35 735
	African Bank	15 320	0	15 320	0
	Old Mutual Bank	19 013	100 459	0	119 472
		4 102 716	523 238	572 540	4 053 414
27	Subsequent payments not recognised in income statement				
27.1	Listed by standard item		2001/02		
			R'000		
	Administration		552		
	Inventory		9 200		
	Equipment		950		
	Professional and Special Services		2 086		
			12 788		

27.2	Listed by programme level				2001/02
					R'000
	P1: Administration				1 226
	P2: Strategic Health Programmes				10 379
	P3: Health Service Delivery				1 183
					12 788
28	Short term employee benefits				2001/02
					R'000
	Leave entitlement				18 981
	Thirteenth cheque				295
	Performance bonus				2 399
					21 675
29	Commitments		Current	Capital	2001/02
		Notes	expenditure	expenditure	R'000
	Approved and contracted	29.1	44 003	0	44 003
	Approved but not yet contracted	29.2	146	15	161
			44 149	15	44 164
29.1	Approved and contracted		Current	Capital	2001/02
	Liable to		expenditure	expenditure	R'000
	Ikando		477	0	477
	Life Line Counselling		6 520	0	6 520
	Consultants		1 205	0	1 205
	Roben's Trust		415	0	415
	Mirupa Naledi		8 273	0	8 273
	Crown Agency		25 378	0	25 378
	Vodacom		340	0	340
	Philips Telecommunication		1 395	0	1 395
			44 003	0	44 003
29.2	Approved but not yet contracted		Current	Capital	2001/02
	Liable to		expenditure	expenditure	R'000
	GIMS		58	0	58
	Health Systems & Development Research		88	0	88
	Makey's computing		0	15	15
			146	15	161
30	Leases			Equipment	2001/02
					R'000
	Not later than 1 year			609	609
	Later than 1 year and not later than 5 years			912	912
				1 521	1 521
	Future finance charges			0	0
	Present value of lease liabilities			1 521	1 521
31	Key management personnel				
31.1	Remuneration				
	The aggregate remuneration of key management of the Department was R3 207 452,91 and seven (7) official received remuneration within this category.				

APPROPRIATION STATEMENT FOR THE YEAR ENDED 31 MARCH 2001

Programme	Adjustment estimate 2001/02	Virement 2001/02	Amount Voted 2001/02	Expenditure 2001/02	Savings (Excess) 2001/02	%	Amount Voted 2000/01	Expenditure 2000/01
1 Administration	114 619	(73)	114 546	110 842	3 704	96.77%	71 894	69 590
2 Strategic Health Programmes	1 148 094	200	1 148 294	1 141 303	6 991	99.39%	1 108 287	1 022 790
3 Health Service Delivery	5 497 568	(127)	5 497 441	5 484 129	13 312	99.76%	5 584 964	5 574 193
Special functions: Authorised losses				167	(167)			237
Total	6 760 281	0	6 760 281	6 736 441	23 840	99.65%	6 765 145	6 666 810

Economic classification - Actual expenditure	Adjustment estimate 2001/02	Virement 2001/02	Amount Voted 2001/02	Expenditure 2001/02	Savings (Excess) 2001/02	%	Amount Voted 2000/01	Expenditure 2000/01
Current								
Personnel	156 627	0	156 627	156 506	121	99.92%	143 512	141 117
Transfer payments	5 574 364	(14 210)	5 560 154	5 543 232	16 922	99.70%	5 786 213	5 748 056
Other	324 399	13 985	338 384	334 439	3 945	98.83%	377 176	322 798
Capital								
Transfer payments	653 800	0	653 800	653 800	0	100.00%	443 052	443 052
Acquisition of capital assets	51 091	225	51 316	48 464	2 852	94.44%	15 192	11 787
Personnel								
Total	6 760 281	0	6 760 281	6 736 441	23 840	99.65%	6 765 145	6 666 810

Standard items - actual expenditure	Adjustment estimate 2001/02	Virement 2001/02	Amount Voted 2001/02	Expenditure 2001/02	Savings (Excess) 2001/02	%	Amount Voted 2000/01	Expenditure 2000/01
Personnel	156 627	0	156 627	156 506	121	99.92%	143 512	141 117
Administrative	77 601	6 392	83 993	89 719	(5 726)	106.82%	62 708	57 552
Inventories	99 243	(17 165)	82 078	73 173	8 905	89.15%	141 594	127 632
Equipment	18 495	445	18 940	20 936	(1 996)	110.54%	20 633	17 805
Land and buildings	38 201	0	38 201	35 640	2 561	93.30%	0	0
Professional and special services	141 950	24 538	166 488	163 092	3 396	97.96%	165 400	130 227
Transfer Payments	6 228 164	(14 210)	6 213 954	6 197 032	16 922	99.73%	6 229 265	6 191 108
Miscellaneous	0	0	0	176	(176)		2 033	1 132
Special functions: Authorised losses	0	0	0	167	(167)		0	237
Total	6 760 281	0	6 760 281	6 736 441	23 840	99.65%	6 765 145	6 666 810

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

1. Explanations of material variances from Amount voted (after Virement):

1.1 Per programme:	Programme 1	R2 652 000 for Capital Works is committed for approved projects. Work in progress and final payment will be in 2002/03.
	Programme 2	Outstanding expenditure vouchers in respect of Poverty Relief Projects.
	Programme 3	Amount appropriated for Medico Legal could not flow due to administrative difficulties experienced.
1.2 Per standard item:	Administrative expenditure	Improvement in service delivery resulted in higher than expected need for administrative services
	Inventories	- A significant amount of condoms failed SABS testing, thus resulting in the cancellation of orders - Vaccines were produced at a reduced cost
	Equipment	The over expenditure can mainly be contributed to the purchase of Telemedicine Stations for the second phase of the Telemedicines project
	Professional and Special Services	As tenders were awarded late in the financial year, the projects could not be finalized before year end 2001/02

2. Reconciliation of appropriation statement to income statement:

	2002 R'000	2001 R'000
Total revenue per income statement	6 822 233	6 857 132
Less: Other receipts	10 525	8 678
Less: Local and foreign aid assistance(including RDP funds)	51 427	83 309
	6 760 281	6 765 145
Total expenditure per income statement	6 810 638	6 713 567
Less: Amount spent on local and foreign aid assistance (including RDP funds)	74 197	46 757
Actual expenditure per appropriation statement	6 736 441	6 666 810

STATEMENT OF FOREIGN AID ASSISTANCE RECEIVED FOR THE YEAR ENDED 31 MARCH 2002

Source of funds Actual 2002 R'000	Intended use	Amount rolled over 36 982	Amount received for the year 14 088	Amount spent for the year 74 056	Balance un/overspent as at 31-March-02 (23 288)
EU	Public Health Sector	36 680	14 088	74 056	(23 288)
Flemish	(Sectoral) Support Prog Provision and maintenance of assertive devices	(128)	787	141	518
		36 552	14 875	74 197	(22 770)

Source of funds Actual 2001 R'000	Intended use	Amount rolled over 0	Amount received for the year 82 062	Amount spent for the year 45 382	Balance un/overspent as at 31-March-01 36 680
EU	Public Health Sector	0	82 062	45 382	36 680
Flemish	(Sectoral) Support Prog Provision and maintenance of assertive devices	0	1 247	1 375	(128)
		0	83 309	46 757	36 552

Value received in kind Source of foreign aid	Intended use	2001/02 R'000	2000/01 R'000
See attached Annexure A		5 709	295 875
		5 709	295 875

STATEMENT OF LOCAL AID ASSISTANCE RECEIVED (INCLUDING RDP) FOR THE YEAR ENDED 31 MARCH 2002

Value received in kind Source of aid	Intended use	2001/02 R'000	2000/01 R'000
University of Natal	Travel and subsistence	11	0
Wits University	Accommodation and airfare	11	0
Premier Technologies SA	Travel and subsistence	10	0
Kaiser Family Foundation	Oliver Tambo Fellowship Programme	40	0
SA Women for Women	Accommodation and airfare	36	0
Government Communication and Information System	Distribution of Pharmacy Week pamphlets	25	0
Wits Foundation	Travel and subsistence	0	9
SA Council of Churches	Facilitate a workshop with the SA Council of Churches Youth Forum	0	40
		133	49

ANALYSIS OF DONOR FUNDED EXPENDITURE PAID IN CASH

Total foreign aid assistance			
	Donor 1 EU	Donor 2 Flemish	Total
Expenditure per standard item			
Personnel	0	0	0
Administrative	4 898	0	4 898
Inventory	31 683	0	31 683
Equipment	1 640	0	1 640
Property	0	0	0
Professional and special services	35 835	141	35 976
Transfer payments	0	0	0
Miscellaneous	0	0	0
	74 056	141	74 197

**SUMMARY INCOME STATEMENT OF AID ASSISTANCE RECEIVED
FOR THE YEAR ENDED 31 MARCH 2002**

	Notes	2001/02 R'000	2000/01 R'000
Received in kind			
Total local aid assistance (incl RDP)	4.3	133	49
Various		133	49
Total foreign aid assistance			
Pfizer Laboratories	4.4	5 576	295 826
Other		101	292 068
		5 475	3 758
		5 709	295 875
Received in cash			
Total foreign aid assistance	4.1	51 427	83 309
European Union		50 768	82 062
Flemish Government		659	1 247
Aid assistance received in cash		51 427	83 309
Less:			
Donor funded expenditure	12		
Total foreign aid assistance		74 197	46 757
European Union		74 056	45 382
Flemish Government		141	1 375
Net surplus / deficit		(22 770)	36 552
Analysis:			
Rolled over	23	518	36 680
Recoverable from donors	17	(23 288)	(128)
		(22 770)	36 552

BUDGET RECONCILIATION

	Actual 2002 R'000	Actual 2001 R'000
Amount appropriated, excluding roll-over	6 611 369	6 327 753
Add: Improvement of conditions of services	0	0
Add: Adjustment estimate	148 912	437 392
Roll-over from previous year	121 912	443 207
Additional funds	27 000	15 185
Funds released from other votes	0	0
Less: suspensions included in adjustments estimate	0	(21 000)
Less: Total expenditure: Authorised programmes	6 736 274	6 666 573
Authorised losses	167	237
Internal charges	0	0
Surplus per appropriation accounts	23 840	98 335
Less: Suspensions not included in adjustment estimate	0	0
Less: Unauthorised and other expenditure not included in expenditure	0	0
Others: Section 14(3)(d) of the Exchequer Act, 1975 (Act 66 of 1975) (Previous year)		
Allocation divided and spread over 2001 - 2002 and 2002 - 2003 financial years	14 038	10 715
Amounts to be surrendered	23 840	98 335
Less: Rolled over / carried forward	23 840	95 911
Amount not utilised	0	2 424
Amount not utilised as percentage of total appropriation	0.00%	0.04%
Amount not utilised as percentage of adjustments estimate	0.00%	0.55%

SCHEDULE OF SUBSEQUENT PAYMENTS MADE FOR THE 2001/02 FINANCIAL YEAR

Programme	Budget amount	Actual expenditure	Subsequent payments (April/May)	(Over)/Under spending
	2002	2002		2002
1. Administration	114 546	110 842	1 226	2 478
2. Strategic Health Programmes	1 148 294	1 141 303	10 379	(3 388)
3. Health Service Delivery	5 497 441	5 484 129	1 183	12 129
Special functions	0	167	0	(167)
Total	6 760 281	6 736 441	12 788	11 052

Standard Item	Budget amount	Actual expenditure	Subsequent payments (April/May)	(Over)/Under spending
	2002	2002		2002
Personnel	156 627	156 506	0	121
Administrative	83 993	89 719	552	(6 278)
Inventories	82 078	73 173	9 200	(295)
Equipment	18 940	20 936	950	(2 946)
Land and buildings	38 201	35 640	0	2 561
Professional and special services	166 488	163 092	2 086	1 310
Transfer payments	6 213 954	6 197 032	0	16 922
Miscellaneous	0	176	0	(176)
Special functions	0	167	0	(167)
Total	6 760 281	6 736 441	12 788	11 052



FG Muller
Chief Financial Officer